

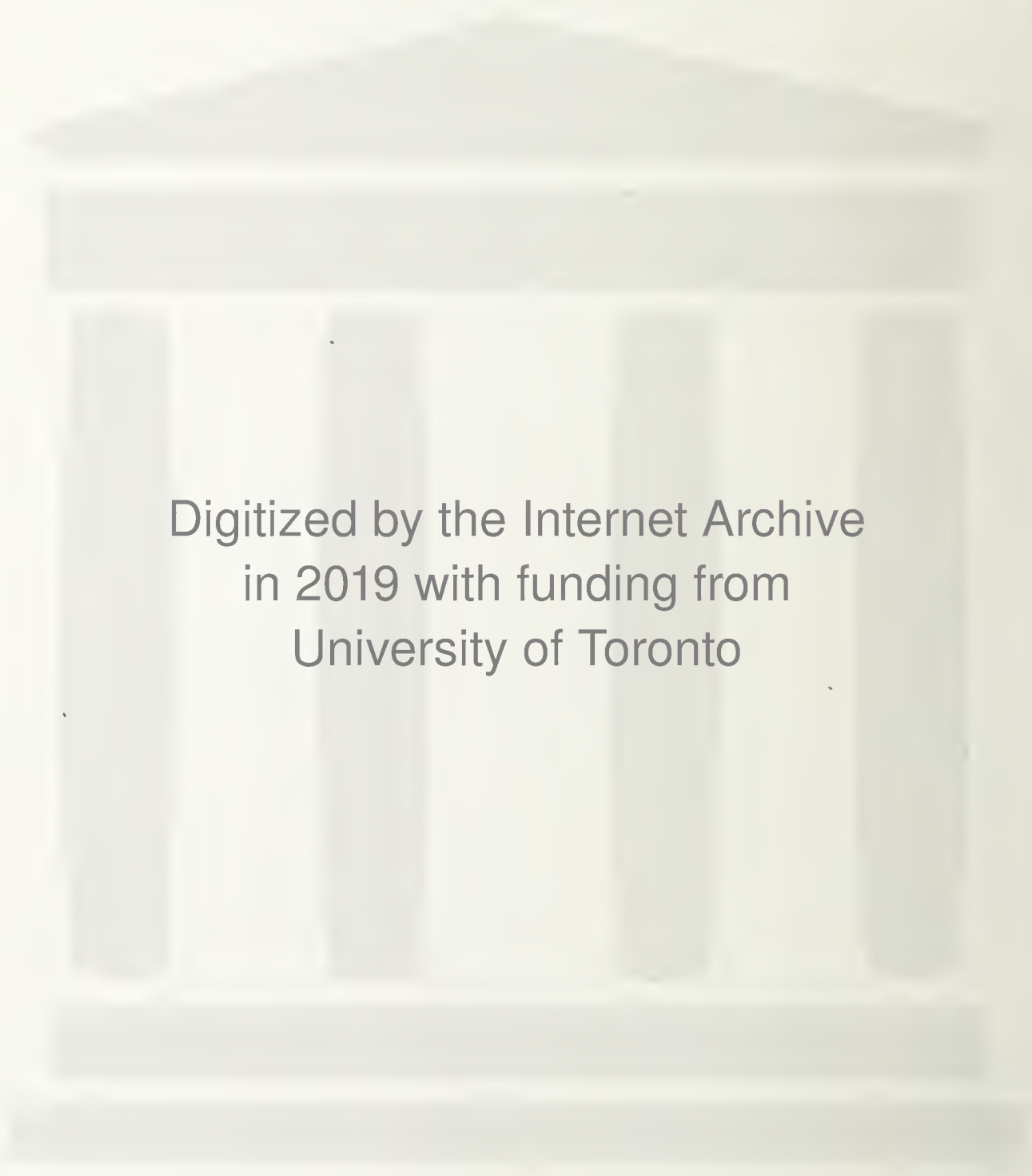
UNIV. OF
TORONTO
LIBRARY

Government
Publications

Government
Publications

Toronto Dept of Finance

Report of the commission of government



Digitized by the Internet Archive
in 2019 with funding from
University of Toronto

P. Sei

Amesbury 1916

Toronto Treasury Department

1915

CITY TREASURER'S
ANNUAL REPORT
OF

Receipts and Disbursements

OF THE
CITY OF TORONTO

For The Year Ending 31st December, 1915

TOGETHER WITH

Statements Relating to the Debenture Debt,
the City Auditor's Report, Etc.



198939
27.11.25

TORONTO :
THE CARSWELL CO., LIMITED, CITY PRINTERS, 19 DUNCAN STREET
1916.

CONTENTS

	PAGE
Auditor's Report for 1915.....	vi
Board of Control, Members of.....	iii
Civic Departments and Principal Officers	iv
Council, Members of	iii
Condensed Statements of Receipts and Disbursements.....	x
Index to Receipts and Disbursements.....	xxx
Treasurer's Report for 1915.....	v
Statements relating to Board of Education.....	xxv
" " Separate School Board	xxvi
" " Municipal Abattoir Maintenance	xxix
" " Public Library Board	xxvi
" " Exhibition Account	xxvii
" " Civic Car Lines, Operation.....	xxviii
" " Water Works Revenue and Expenditure....	xxii
Details of Water Works Expenditure.....	xxiii
Balance Sheet	81
Disbursements, 1915	26
Receipts, 1915	1
Statement of Insurance on City Property.....	83
City Assessment and other Statistics—See Appendix.....	124
Statement of Debenture Debt and Sinking Funds—See Appendix....	1

MEMBERS OF THE COUNCIL
OF THE
CORPORATION OF THE CITY OF TORONTO
FOR THE YEAR 1915

THOMAS L. CHURCH, Esq., K.C., MAYOR.

Aldermen :

WARD NO. 1—

William D. Robbins,
Albert Edward Walton,
Robert E. Yeomans.

WARD NO. 2—

Charles Abner Risk,
Herbert H. Ball,
Samuel Morley Wickett.

WARD NO. 3—

C. Alfred Maguire,
Samuel McBride,
Joseph G. Ramsden.

WARD NO. 4—

R. H. Cameron,
L. M. Singer,
John A. Cowan.

WARD NO. 5—

John Dunn,
John M. Warren,
John Wesley Meredith.

WARD NO. 6—

David Spence,
Joseph Gibbons,
Thomas Roden.

WARD No. 7—

Samuel Ryding, William H. Weir.

Board of Control :

His Worship The Mayor, *Chairman*,
John O'Neill, Jr., *Vice-Chairman*,
Thomas Foster,

Francis S. Spence,
Joseph E. Thompson.

CIVIC DEPARTMENTS AND PRINCIPAL OFFICERS

.. 1915 ..



TREASURY DEPARTMENT

John Patterson	<i>Treasurer.</i>
A. E. Black	<i>Assistant Treasurer.</i>
J. Hartou	<i>Chief Accountant.</i>

AUDIT DEPARTMENT

Walter Sterling	<i>Auditor.</i>
W. A. Tolley	<i>Deputy Auditor.</i>

CITY CLERK'S DEPARTMENT

W. A. Littlejohn	<i>Clerk.</i>
T. Sanderson	<i>Assistant Clerk.</i>

LAW DEPARTMENT

George R. Geary, K.C.	<i>Counsel.</i>
William Johnston	<i>Solicitor.</i>

ENGINEER'S DEPARTMENT

Roland C. Harris	<i>Com. of Works.</i>
G. G. Powell	<i>Deputy Engineer.</i>

STREET CLEANING DEPARTMENT

George B. Wilson	<i>Commissioner.</i>
------------------------	----------------------

ARCHITECT'S DEPARTMENT

W. W. Pearse	<i>Architect.</i>
--------------------	-------------------

PROPERTY DEPARTMENT

Daniel Chisholm	<i>Commissioner.</i>
-----------------------	----------------------

PUBLIC PARKS

Charles E. Chambers	<i>Commissioner.</i>
---------------------------	----------------------

FIRE DEPARTMENT

John Thompson (retired April 15th)	<i>Chief Engineer.</i>
W. J. Smith	<i>Act'g Chief Engineer</i>
John C. Noble (retired February 28th)	<i>Assistant Engineer.</i>

HEALTH DEPARTMENT

C. J. Hastings, M.D.	<i>Med. Health Officer.</i>
---------------------------	-----------------------------

ASSESSMENT DEPARTMENT

James C. Forman	<i>Commissioner.</i>
T. D. Le May, D.L.S.	<i>Surveyor.</i>

POLICE DEPARTMENT

His Honor the County Judge (Chairman)	} <i>Commissioners.</i>
His Worship the Mayor	
His Worship the Police Magistrate	
Lieut.-Col. Geo. T. Denison	<i>Police Magistrate.</i>
Lieut.-Col. H. J. Grasett	<i>Chief Constable.</i>
David Archibald	<i>Ass't D. C. Constable</i>
Edward W. Spragge	<i>Physician & Surgeon.</i>

RELIEF DEPARTMENT

Alfred Coyell	<i>Relief Officer.</i>
---------------------	------------------------

TREASURER'S REPORT, 1915

TREASURER'S OFFICE,

City Hall, Toronto, May 18th, 1916.

To His Worship the Mayor:

SIR,—I have the honor to hand in herewith the Annual Report of the Civic Receipts and Disbursements for the year 1915, with the usual supplementary statements relative to the City Debt, the Sinking Funds, and other special accounts, all of which have been duly examined, and are accompanied by the Report of the City Auditor.

I have the honor to be, Sir,

Your obedient servant,

A. E. BLACK,

Deputy City Treasurer.

AUDITOR'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31st, 1915.

*To His Worship the Mayor and Council of the Corporation of the City of
Toronto:*

GENTLEMEN,—The Treasurer having completed his statement of Receipts and Expenditures, Assets and Liabilities, and General Balance Sheet of the City for the civic year ended 31st December, 1915, I beg to report the completion of my audit of all matters having relation to the civic accounts covered by the above period.

With a view to enabling members of the Council to form an intelligent idea of the magnitude of the City's financial business, the multiplicity of its transactions, and the great volume of work necessarily involved in carrying on its affairs, the figures from the books of the Corporation taken out on the 31st December, 1914 and 1915, are herewith respectfully submitted:

	1914.	1915.	Increase.
Bank Deposits	\$43,163,724 00	\$57,180,178 00	\$14,016,454 00
Bank Withdrawals	41,633,342 00	57,478,756 00	15,845,414 00

The City's total assets as per balance sheet now aggregate the large sum of \$113,881,574, as against liabilities of \$107,496,909, showing a surplus of \$6,384,664, being an increase over 1914 of \$431,107.

The high status of the City in financial circles is principally due to the careful and efficient administration of the officials of the various departments and the Board of Control, as is evidenced by the fact that there was an unexpended balance of \$221,678 on the appropriations for the year 1915, carried forward and included by the Treasurer in the Estimated Revenue for 1916, after providing a sum of \$156,251 for deficit in Revenue.

TAX ROLLS.

I have pleasure in reporting the very satisfactory condition of the Tax Rolls, which has been attained by persistent effort on the part of the officials who deserve credit for the system now installed, and the great improvement, not only in making out the bills, but the ease and celerity with which the tax collection is now administered.

The only rolls outstanding are those for 1914 and 1915, and the amount unpaid on the 31st December, 1915, in respect thereof, was \$4,146,471.32. This amount has been reduced during the five months ended 1st June, 1916, by \$1,456,004.38, leaving the balance outstanding as at 1st June, 1916, at \$2,690,466.94. The Rolls for Wards 1, 2, 4, 5 and 7 of 1914 have now been returned to the Treasurer.

A considerable portion of the amount outstanding 31st December, 1915, represents taxes against vacant lands added to the City in recent years.

It is estimated that fully forty per cent. (40%) of these arrears will be returned to the Treasurer for registration, which will materially reduce the amount of the outstanding arrears in the hands of the Tax Collectors.

ARREARS OF TAXES—REGISTRATIONS.

As there will undoubtedly be a very large increase in this account when the rolls for 1914 and 1915 are finally closed, I append herewith a statement of the amount of taxes unpaid upon the closing of the rolls from 1905 to 1913 inclusive, and registered against the various properties.

As will be noted there was a steady decline from 1905 to 1909, since which time they have increased, and on May 1st, 1916, the total amount registered in the Treasurer's books amounted to \$130,889.35.

1905	\$25,395 84
1906	21,910 57
1907	20,131 03
1908	17,501 84
1909	12,654 44
1910	18,631 83
1911	28,027 04
1912	51,689 52
1913	130,889 35

OUTSIDE AUDITS.

During the year audits and reports have been made of the books and accounts of the following matters, viz.:

Toronto Hydro-Electric System.
 Toronto Harbor Commission.
 Board of Education.
 The Consumers' Gas Company.
 The Canadian National Exhibition.
 The Public Library Board.
 The Municipal Abattoir and Stock Yards.

TORONTO HYDRO-ELECTRIC SYSTEM.

I desire to direct particular attention to the fact that during the year an order was received from the Board of Control for a continuous audit to be made of the books and accounts of the above named System, and in consequence thereof the Commissioners decided to dispense with the services of the auditors retained by them and to accept the services of the City officials, as by doing so duplication of work was obviated and consequently the charges for the audit were considerably reduced. It must, however, be borne in mind that this result, although beneficial to the City and the System, was not achieved without imposing upon my officials an arduous task to perform the additional duties required of them on the

audit of such a large and important enterprise. I am therefore very pleased to report that a continuous audit has been made to the satisfaction of the Commissioners as from June 30th, 1915, to date, and the Balance Sheet and Revenue Account for the year ended December 31st, 1915, and our Report thereon was submitted to the Board of Control on May 30th, 1916.

In future I hope to be able to submit interim approximate Balance Sheets and Revenue Accounts to the Board of Control quarterly.

THE TORONTO HARBOR COMMISSION.

The books and accounts of this Commission are audited by auditors engaged by the Commissioners, in addition to which the City has the right to audit. By this means, as was the case of the Hydro, the work is duplicated, and it is difficult to place the responsibility or to accomplish satisfactory results.

The Board of Control has made an order that I should make a continuous audit, and I understand the Commissioners are willing to enter into a similar arrangement as was made with the Hydro Commissioners for this to be done.

I have made several applications for the Balance Sheet and Accounts for the year ended December 31st, 1915, and received same on the 15th of June, 1916, which will be examined and reported upon promptly.

BOARD OF EDUCATION.

In addition to the usual audit and report of the books and accounts of this Board, I was recently requested by their Committee on Accounting to make a report on their system. This work necessitated considerable time and thought on the part of my accountants and myself, and I trust the recommendations made in the report will be adopted.

SINKING FUNDS.

The various Sinking Funds in connection with the Civic Debenture Debt have been carefully checked. The transactions for the year have been proved, and the Bank balances and investment accounts verified and found correct.

RE TORONTO HYDRO-ELECTRIC SYSTEM.

Last year in my Annual Report I stated that the Sinking Fund rates up to the 31st December, 1914, under By-laws Nos. 5036, 5918 and 6674, had not been paid to the City Treasurer. I am pleased to say that the rates under all the By-laws up to 31st December, 1915, have now been deposited.

The amount at the credit of the Sinking Fund for the Toronto Hydro-Electric debt on the 31st December, 1915, amounted to \$480,949.94, and was deposited as follows:

Cash in Bank of Toronto	\$197,815 03
Cash in Imperial Bank	283,134 91
	<hr/>
	\$480,949 94

The Toronto Hydro-Electric System owe the Corporation of the City of Toronto, for interest due and accrued to 31st December, 1915, \$758,039.92, less a sum of \$317,345, being balance of net proceeds of debenture issue under By-law No. 7176.

GENERAL.

It is satisfactory to note that various improvements have been made in the City's general accounting, and if my Department has the co-operation of the Treasurer, the heads of the other Departments and the Board of Control, other and more important improvements will be brought about in the future.

Meantime every effort is being made to safeguard the City's interests in all transactions affecting both revenue and expenditure by a continuous audit of such transactions.

During the year all the regular and special work of my Department has been kept up to date in spite of the fact that many demands have been made for the services of the Department on special work.

The guarantee bonds of the several officials requiring the same have been kept in force.

The following statistics are appended for the information of Council:

Summary of Receipts and Expenditures, and General Balance Sheet.

In conclusion, I am pleased to be able to testify to the activity and ability of my Deputy, W. A. Tolley, C.A., and the other members of my staff, in whose loyalty and devotion to the interests of the City I have full confidence.

I have the honor to be, gentlemen, your obedient servant,

WALTER STERLING,
City Auditor.

CONDENSED STATEMENT
OF
RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
DECEMBER 31st, 1915.

R E C E I P T S.

CASH ON HAND AND IN BANKS, JANUARY 1st, 1915:

General Funds	2,117,215 64
Sinking Funds	3,074,264 97
Cash in Treasury	1,346 49
	<hr/> 5,192,827 10

• TAXES:

Current and arrears	13,140,458 04
---------------------------	---------------

REVENUE OTHER THAN TAXATION, ETC.:

Abattoir	132,713 30
Administration of Justice. including 1912-13 adjustments	166,522 51
Building permit fees	8,492 30
City Hall Pay Telephone	12 49
City Registrar Fees	6,154 85
Consumers' Gas Co., stock dividend	1,500 00
Contractors' deposits forfeited	5,766 42
Conscience money	3 14
Division Court jury fees	235 12
Electric Sign Inspection	6,422 39
Electrical Inspection (taken over by Govern- ment)	5,826 14
Elevator fees	4,264 50
Exhibition, Canadian National	45,116 13
Garage (contra)	41,632 44
Industrial Farm	4,392 57
Licenses, Liquor (including part 1914)	131,206 74
Licenses, General	104,866 73
Local Board of Health Hospital Fees	5,077 45
Official Fees	2,416 68

Parks rentals	2,396	15	
Police Court fines and fees, including Juvenile Court	38,095	63	
Public Bath fees	3,462	10	
Pound fees	161	10	
Rentals Cattle Market bridges	700	00	
Rentals City Property, including Public Halls.	250,525	45	
Railway Tax Revenue, 1912-13-14	34,148	81	
Scavenging Revenue	1,715	50	
Street Railway Revenue:			
Toronto Railway Company	964,831	35	
Civic Car Lines	199,288	90	
Toronto Suburban	564	35	
	—————	1,164,684	60
Stock Yard Sales	9,738	63	
Tax Sale Excess	60,707	26	
Tax Sale rental	23	00	
Water Works rentals	1,560,289	74	
Weigh House fees	3,638	56	
		—————	3,802,908 43
TRUST FUNDS DEPOSITED, ETC.:			
Brown Memorial Fund	11	77	
Burns Memorial Fund	38	22	
Empress of Ireland Relief Fund	13	40	
Firemen's Permanent Relief Fund	2,796	71	
" Benefit Fund	29,940	82	
Hanlan Memorial Fund	5	95	
Muir Memorial Fund	70	42	
Soldiers' Insurance (Toronto Citizens enlisted) ..	4,076	38	
Soldiers' wages (Civic employees)	31,245	59	
South African Volunteer Insurance	186	04	
Volunteer Monument Fund	20	39	
		—————	68,405 69
SPECIAL DEPOSITS, ETC.:			
Contractors' Deposits	237,539	41	
Court deposits refunded	1,100	00	
Forcott Constructing Co., accounts in suspense ..	2,429	51	
Grand Trunk Railway Company	7,190	00	
McCallum, R. (interest)	808	55	
Police Benefit Fund (interest)	5,823	55	
Toronto Railway Co., account in suspense ...	30,006	19	
		—————	284,897 21
DEATH CLAIMS RECEIVED ON TORONTO SOLDIERS, ETC.:			
Ætna Life Insurance Company.....	2,000	00	
Metropolitan Life Insurance Company	260,000	00	

Metropolitan Life Insurance Company, pre-		
miums refunded	42 99	
Rifles sold	26 00	
		<hr/>
		262,068 99

REAL ESTATE SALES:

Dominion Government	163,791 67	
Sundry	2,792 55	
		<hr/>
		166,584 22

DEPARTMENTAL CREDITS, DISTRIBUTING ITEMS, TRANSFERS, ETC.:

Advertising	2,206 98	
Assessment Department	1,642 40	
Assessments	30 80	
Casual Cash Advances (Wages)	1,250 00	
Charitable Grants	17 00	
City Architect	2 75	
Claims for damages	14 25	
Deputation advance refunds	5,316 55	
Fire Department	1,740 29	
Hospital and Homes	3,479 50	
Industrial Schools	83 00	
Interments	5 00	
Inquests	21 50	
Jail	36 75	
Law expenses	875 77	
Local Board of Health	14,810 70	
Miscellaneous	58 18	
Parks and Exhibition	10,183 79	
Police Department	1,422 72	
Public Schools, Government Grants 1914-1915..	62,870 00	
Social Service Commission	352 35	
Street Cleaning Department	4,684 02	
Tax Sale Redemption	56 70	
Wages uncalled for at end of year	2,234 91	
Works Department:		
Civic Car Lines, operation	691 59	
Private Drains	61,983 84	
Rotary Acct., labor, material, etc.	735,252 17	
Water Works Branch	15,462 41	
		<hr/>
		813,390 01

Property Department:

Abattoir	315 98
City Hall	21 65
East End Baths	3 94
Employment Bureau	649 97

Garage	2,758 50
Harrison Baths	300 80
Industrial Farm	268 24
Lavatories	246 19
Markets, Weigh House, etc. ...	166 75
Public Buildings	151 36

 4,883 08

 931,669 00

PERSONAL AND DEPARTMENTAL:

Works Departmental Accounts	557,602 50
Parks Departmental Accounts	13,176 48
Property Departmental Accounts	33,764 19

 604,543 08

FINANCIAL TRANSACTIONS:

Debentures sold (proceeds)	10,939,336 86
Short Term Treasury Bills	6,500,000 00
Short Term L. I. Debenture Notes	3,259,500 00
	<hr/> 9,759,500 00

Interest accrued on Debentures sold	290,143 86
Exchange (contra)	140,381 74
Commission	3,740 00
Toronto Hydro-Electric System adjustment of accounts	85,629 51
Local Improvement Debenture Notes Expenses	1,620 00

 21,220,351 97

SINKING FUNDS:

Accumulations on Investments, including ad- justments of Toronto Hydro-Electric Ac- counts	985,632 23
invested Debentures sold	59,798 96

 1,045,431 19

CAPITAL ACCOUNTS: SUNDRY RECEIPTS, ETC.:

Ashbridge's Bay Reclamation	36,000 00
Bloor Street Viaduct	1,835 38
Bridges	121 50
Civic Car Lines	584 52
Coxwell Avenue Subway	209 50
Fire Halls & Police Stations	217 43
Grade Separation	24,141 99
Lansdowne Avenue Subway	8 50
Local Improvement Construction	16,638 74
Local Improvement Surplus Lands	2,961 95
Parks Acquisition	10,091 53

Surplus lands, general	109 00	
Trunk Sewer	2,455 05	
Toronto Railway pavements	456 01	
Water Works House, Services and Revenue		
Mains	41,242 25	
Water Works Guaranteed Mains	965 00	
Water Works improvements	11,659 90	
Woodbine Avenue Sewer Outlet	5 00	
Wilton Avenue Bridge	5,100 00	
		154,803 25
		<u>46,874,948 17</u>

SUMMARY.

Cash on hand and in Banks, January 1st, 1915	5,192,827 10	
Taxes	13,140,458 04	
Revenue other than Taxation, etc.	3,802,908 43	
Real Estate Sales	166,584 22	
Financial Transactions	21,220,351 97	
Departmental credits, distributing items, trans-		
fers, etc.	931,669 00	
Personal and departmental	604,543 08	
Capital accounts: Sundry receipts, etc.	154,803 25	
Trust funds deposited, etc.	68,405 69	
Special deposits, etc.	284,897 21	
Death claims received on Toronto soldiers, etc...	262,068 99	
Sinking Funds	1,045,431 19	
		<u>46,874,948 17</u>

DISBURSEMENTS.

FINANCIAL TRANSACTIONS:

Bank Advances Repaid	8,526,000 01	
Debentures Redeemed	1,077,611 25	
Toronto Hydro-Electric System Coupon Inter-		
est, etc.	589,785 00	
Toronto & Hamilton Highway Commission....	7,500 00	
		<u>10,200,896 26</u>

SINKING FUNDS:

Investments in Debentures	2,411,173 74	
Payment of interest <i>re</i> Glen Road Bridge.....	1,800 00	
		<u>2,412,973 74</u>

TRUST FUNDS WITHDRAWN:

Empress of Ireland Relief Fund	3,032 44	
Firemen's Benefit Fund	14,878 57	
Firemen's Permanent Relief Fund	1,920 00	
Muir Memorial Fund	99 71	
Palmer Estate	4,574 46	
Volunteer Monument Fund	32 00	
Soldiers' Wages (Civic Employees)	9,873 10	
Soldiers' Insurance	851 32	
Woodhouse, Mrs. Kate	127 50	
		<hr/>
		35,389 10

SPECIAL DEPOSITS WITHDRAWN:

Contractors' Deposits	249,940 99	
Police Benefit Fund	99,197 82	
Court Deposits (City Cases)	2,035 00	
		<hr/>
		351,173 81

DEPARTMENTAL TRANSACTIONS:

Treasurer's Department:

Tax Refunds	4,327 38	
Tax Sale Redemption (contra)	58 69	
Tax Sale Excess	707 83	
Wages uncalled for, refunded (contra)	1,316 84	
Casual Cash Advances to Paymaster	1,475 00	
Vacancy Allowances	11,288 50	
Toronto Railway Company (contra)	93,790 71	
Deputation Advances (contra)	4,227 30	
North Toronto, late Town of	859 20	
Local Improvement Debenture Note expenses ..	695 00	
		<hr/>
		118,746 45

PATRIOTIC EXPENDITURES:

Metropolitan Life Insurance Co., premiums on Soldiers' Insurance	364,679 52	
Aetna Life Insurance Company, premiums on Soldiers' Insurance	46,097 74	
State Life Insurance Company, premiums on Soldiers' Insurance	38,506 32	
Wages of Civic Employees, enlisted for Active Service.....	174,606 80	
Death claims paid by the City	3,000 00	
Sundry other War Expenditures ..	205,969 31	
		<hr/>
	383,576 11	
		<hr/>
		832,859 69

DEATH CLAIMS OF TORONTO SOLDIERS:

Metropolitan Life Insurance Company.....	244,600 00	
Aetna Life Insurance Company (City of Toronto \$3,000, see above).....	1,000 00	
		245,600 00

CAPITAL ACCOUNT EXPENDITURES:

Abattoir, Municipal	10,763 75	
Ashbridge's Bay Reclamation	22,951 97	
Bloor Street Viaduct	529,613 49	
Coxwell Avenue Subway	41,441 54	
Civic Car Lines, new	353,399 47	
Exhibition Buildings	88 23	
Exhibition wiring	71,258 75	
Fire Halls and Police Stations	14,171 02	
Fire Hall Sites and Buildings	8 65	
Grade Separation	211,168 88	
Garbage Disposal Plant	92,256 46	
Hospital Grants	210,000 00	
Industrial Farm	107,183 88	
Improvement of Highways leading to City....	45,000 00	
Isolation Hospital Building	4,373 60	
Local Improvement Drawback Account	342,013 76	
Local Improvement Surplus Land Account	116,723 93	
Lavatories Construction	426 60	
Local Improvement Construction	3,115,778 92	
Local Improvement Construction, North Toronto	14 66	
Main Drainage Section and Woodbine Avenue Sewer Outlet Reconstruction	41,879 94	
New Bridges	75,704 56	
Parks Acquisition	123,316 18	
Parks Acquisition—Ramsden Park Mortgage...	8,500 00	
Parks Relief Work	45,353 41	
Queen Street High Level Bridge	106,144 94	
Registry Office Building	200,899 87	
Registry Office Site	77,026 75	
Sea Wall, Exhibition Park Westerly	1 57	
Special Sewers	36,828 06	
Storm Overflow Sewers	282,025 58	
Sanitary Conveniences	14,213 53	
Schools, New—Sites and Buildings	1,611,000 00	
School, Technical	400,000 00	
Trinity College Grounds	80,000 00	
Trunk Sewer	18,207 56	
Toronto Railway Pavements	694,859 14	
Toronto Suburban Railway Pavements	1,646 17	
Temporary Incinerator	3,788 58	

Water Works extensions and additions.....	1,757,358	16
Wilton Avenue Bridge	11,257	73
	<hr/>	10,878,649 29

UNCONTROLLABLE EXPENDITURES:

Administration of Justice	145,192	31
Administration of Justice, Inquests	11,226	39
Children's Aid Society	5,500	00
Commission on Claims	13,268	65
Debt Charges—Commission	10,322	36
Debt Charges—Interest on debentures, etc. ..	3,405,400	39
Exchange (contra)	14,624	18
Jail maintenance	51,653	93
Juvenile Court	10,087	77
Local Board of Health	311,452	76
Police Court fines and fees refunded to Govern- ment	113,785	03
Public Hospitals	537,944	00
Public Library	141,284	00
Police Department	856,379	22
Provincial War Tax	565,132	00
Schools (exclusive of Debt charges); Board of Education, Public, High and Technical Schools	2,573,651	00
Roman Catholic Separate Schools.	156,852	00
Industrial Schools	23,165	17
	<hr/>	2,753,668 17
Toronto University	6,000	00
	<hr/>	8,952,921 16
		<hr/>
		\$34,029,209 50

CONTROLLABLE EXPENDITURES:

Assessments	826	47
Assessment Department	116,220	22
Advertising	7,472	81
Charitable and other grants	222,956	00
Court of Revision salaries	4,800	00
Election expenses	18,102	72
Appraisal of Assets—Toronto Railway Company and Toronto Electric Light Company	5,250	00
Grant to Relatives of late J. G. Howard	700	00
Garage Service (sundry Departments)	6,690	00
Interments	1,149	00
Insurance	89,278	88
Law Department	43,939	07
Law Department, Civic Legislation	1,152	97
License Department	6,079	91

Miscellaneous	21,072 91	
Official Salaries	155,253 95	
Printing	10,571 44	
Reception of Distinguished Visitors	6,785 92	
Stationery	7,758 54	
Social Service Commission	12,693 74	
Tax Collection	57,120 02	
Water Works Rating and Revenue Branch	58,585 98	
		<hr/> 854,460 55

ARCHITECT'S DEPARTMENT:

Salaries and supplies	63,150 17	
Electrical Inspection Branch	6,317 41	
		<hr/> 69,467 58

FIRE DEPARTMENT:

Fire Alarm Telegraph System	13,285 83	
Keep of horses	15,959 83	
New horses	796 00	
New Plant and Motor Equipment	50,984 13	
Rent of Fire Tug	5,000 00	
Salaries	381,638 54	
Stationery, printing and miscellaneous	9,728 64	
Street and Park Lighting	390,087 65	
Supplies and Repairs	11,838 53	
Telephone to Fire Tug, Centre Island	142 00	
Uniform clothing	12,557 16	
Water, fuel and light	545,179 11	
		<hr/> 1,437,197 42

PARKS AND EXHIBITION:

Exhibition buildings	20,553 64	
Exhibition Park maintenance	34,417 60	
Maintenance of Parks—general	343,080 20	
Parks Rental Account	3,180 32	
Personal and Departmental	9,699 11	
Victoria Memorial Park	717 14	
		<hr/> 411,648 01

PROPERTY DEPARTMENT:

Belgian Relief Fund	46	
Burnside Hospital	3,009 53	
City Hall maintenance	72,777 08	
City Registry Office maintenance	4,326 52	
Civic Employment Bureau	3,835 73	
Contingent Account	40,960 82	

Distribution of apples donated to City	24 10	
East End Baths, maintenance	4,610 76	
Free Bathing	3,648 81	
Fuel Supply	192 63	
Garage, Civic	36,901 47	
Garage service <i>re</i> Property Department	3,605 00	
Gas Supply	76 56	
Harrison Baths	14,416 02	
Industrial Farm—Men's	32,871 39	
Industrial Farm—Women's	11,662 77	
Lavatories maintenance	21,694 84	
Markets—Public	33,269 16	
Office supplies	1,689 31	
Old General Hospital Building Insurance	700 00	
Public Buildings maintenance	13,946 34	
Recovery of Bodies	329 19	
Salaries	23,767 17	
Stock Yards	6,110 54	
Water	500 00	
Abattoir, Municipal, maintenance	149,606 19	
		484,532 39

WORKS DEPARTMENT:

Marine Section:

Marine Plant	16,613 60
--------------------	-----------

Railways and Bridges:

Bridges, maintenance of	25,427 33
Bridges, new	1,938 13
Culverts	3,059 29
Innes Avenue Foot Bridge.....	1,646 65
Lansdowne Avenue retaining wall	16 60
Level Crossings	18,955 97
Railway and Special Work.....	3,004 93
Street Railway matters	4,561 00

Roadways:

Areas and signs	6,181 44
Asphalt repairs	59,978 73
Bloor Street fill—temporary walk	935 00
County Roads, construction and maintenance of	3,370 55
Crossings, permanent	357 13
Expressmen's shelters.....	38 27
Garage Service	14,324 00
House numbering	617 52
Insurance	5,038 00

Lake Shore Road repairs	800 45
Mount Pleasant Road widening	281 79
Pavement and walk, first street east of Oaklands	2,236 21
Platforms at car stops	8 50
Removing Boulevard, Spadina and Richmond ..	2,428 08
Rentals of Yard sites	510 00
Resurfacing Keele Street	426 81
Retaining Wall, Queen Street Subway	14 55
Roadways, general	101,075 16
Rounding corners	2,303 71
Sidewalk, Evelyn Avenue, e.s.	15 54
Sidewalks	27,428 60
Snow cleaning maintenance	221,134 52
Snow cleaning—special relief work	4,345 02
Special roadway, Simcoe, Wellington and John Streets	57
Weed cutting	1,847 92
Yonge Street pavement, Belmont to Roxborough	134 47

Sewers:

Chlorinating Stations	47,110 51
Experiments <i>re</i> Sewage Disposal	921 29
General purpose	70,351 49
General purpose, North Toronto	4,175 54
Main Sewage Disposal maintenance	40,986 40
North Toronto Sewage Disposal maintenance ..	5,971 72
Portable centrifugal pumps and engines.....	100 00
Sewage Pumping Stations	8,387 02
Sewer cleaning machine.....	102 00
Sewer extensions and outlets	36 81

Rotary Accounts (contra):

Asphalt Plant	93,731 17
Cut repairs	181,649 28
Engineering expenses	340,195 07
Personal and Departmental	431,376 20
Plant and tools	6,351 09
Private drains	58,662 76
Snow cleaning—sidewalks	35,576 87
Stores	23,255 19
	<hr/> 1,879,996 45

Water Works Branch:

Water Works maintenance	582,705 70
“ “ stores	2,163 55
“ “ Larratt W. Smith annuity.....	560 00
	<hr/> 585,429 25

Street Cleaning Branch:

Crematory	13,195 51	
Head Office—Garage service	490 00	
Head Office—Supplies	1,099 60	
Pension Allowances	8,462 84	
Plant and shop	32,156 54	
Salaries	22,064 37	
Scavenging	350,233 97	
Snow Cleaning—relief work	18,969 72	
Snow Removal—Toronto Railway tracks.....	25,214 84	
Stable	87,385 90	
Street Cleaning	352,872 42	
Street Watering	58,666 68	
		970,812 39

Civic Car Lines Branch:

Operating expenses	204,697 25
--------------------------	------------

CASH ON HAND AND IN BANKS, 31ST DECEMBER, 1915.

General Funds in Local Banks	1,109,813 71	
General Funds, London, England	1,122,046 31	
General Funds, New York, N.Y.	13,772 10	
General Funds, Chicago	1,125 00	
Sinking Funds in Sundry Banks	3,700,197 70	
Cash on hand	542 56	
		5,947,497 38
		<u>\$46,874,948 17</u>

SUMMARY.

Financial transactions	10,200,896 26	
Sinking Funds	2,412,973 74	
Trust Funds withdrawn	35,389 10	}
Special deposits withdrawn	351,173 81	
Patriotic expenditures	832,859 69	
Death claims of Toronto soldiers.....	245,600 00	—
Departmental transactions	118,746 45	
Capital account expenditures	10,878,649 29	
Uncontrollable expenditures	8,952,921 16	
Controllable expenditures	6,898,241 29	
Cash on hand and in Bank, 31st December, 1915...	5,947,497 38	
		<u>46,874,948 17</u>

STATEMENT OF WATER WORKS REVENUE AND EXPENDITURE, 1915.

<i>Revenue.</i>		<i>Expenditure.</i>	
Water rates received, 1915:			
City services	\$553,740 42	Operation and maintenance	\$583,265 70
Water takers	1,006,549 32	Rating and revenue collection	58,585 98
	<u> </u>	Debt charges	676,240 00
	\$1,560,289 74	Balance:	
Sundry receipts	15,461 17	Surplus for year.....	257,659 23
	<u> </u>		
	\$1,575,750 91		<u>\$1,575,750 91</u>

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

 DETAILS OF WATER WORKS MAINTENANCE EXPENDITURE.

Water Works Rating and Revenue Branch..... 58,585 98

Water Works Maintenance:

Main Pumping Station	164,891 63
High Level Pumping Station	56,322 33
East Toronto Pumping Station	12,773 80
West Toronto Pumping Station	2,206 47
North Toronto Pumping Station	8,726 41
Island Pumping Station	3,851 02
Filtration Plant Maintenance	54,558 16
Water Chlorination	9,845 16
High Pressure Fire System	6,577 08
Settling Basin	1,089 65
Gas Buoy Maintenance	1 00
Lathe, etc., High Level Pumping Station.....	546 64
Maintenance and Distribution	154,001 40
Meter and Machine Shop	16,933 42
Hydrants and Valves Maintenance.....	18,134 46
Stable and Auto Truck Maintenance.....	17,442 33
House Services, Renewals	13,376 08
Water Troughs and Fountains	12 50
Flushing Mains	730 53
Island Fire Protection	15 00
Motor Trucks	1,726 00
Valve Cutting In Machine.....	3,100 00
New Meters	250 00
Auto for Superintendent	1,500 00
Water Supply by Cart	242 53
New Hydrants and Valves	8,115 05
Waste Detection and Prevention	9,861 68
Short Lengths	826 29
Raising and Lowering Mains.....	3,949 42
Renewals of Mains	399 88
Reservoir Maintenance	2,035 92
Check Valves	477 80
Fire Mains, Special	8 60
John Street Wharf, Fire Hydrants and Valves.	635 33
St. Clair Avenue Bridge 12-in. Main.....	1,278 05
Water Works Rentals	4,527 50
Larratt W. Smith Annuity.....	560 00
Hartford Place Water Main	14 58
Water Works Insurance	1,722 00

 583,265 70

 641,851 68

CAPITAL ACCOUNTS, 1915.

Expenditure.

Improvements under By-law No. 5332.....	1,666 52	
“ “ “ 5453.....	1,323 56	
“ “ “ 5776.....	155 36	
“ “ “ 6343.....	738,498 25	
“ “ “ 6344.....	654,012 41	
“ “ “ 6460.....	212,297 47	
“ “ “ 6461.....	45 56	
“ “ “ 7071.....	653 10	
House Services	46,549 63	
Revenue Mains	42,269 49	
Guaranteed Mains	875 00	
House Services and Revenue Mains (Int. charge) .	59,011 81	
		1,757,358 16

Receipts.

House Services	40,304 25	
Guaranteed Mains	965 00	
Sundry Receipts	12,597 90	
		53,867 15
		1,703,491 01

STATEMENT OF THE WATER WORKS DEBENTURE DEBT, AS ON 31ST DECEMBER, 1915.

Gross Bonded Debt	13,908,118 92	
Debentures Authorized, not Issued.....	5,968,729 22	
		19,876,848 14
Less: Sinking Fund on hand.....	2,055,060 90	
Net Debt Bonded and Authorized.....		17,821,787 24

STATEMENT OF ACCOUNTS OF BOARD OF EDUCATION, SEPARATE SCHOOL AND PUBLIC LIBRARY BOARD, 1915.

BOARD OF EDUCATION.

Maintenance.

DR.		CR.	
To Cash paid per warrants.....	\$2,557,870 00	By Public School Rates.....	\$2,489,948 00
To City of Toronto rental	15,781 00	“ High School Rates	399,000 00
To City of Toronto Annual Debt Charges:		“ Technical School Rates	237,413 00
On Public School Debt.....	\$434,312 00	“ High School of Commerce Rates.....	46,606 00
On High School Debt.....	105,748 00	“ Government of Ontario Grant.....	62,870 00
On Technical School Debt...	111,321 00		
On Township of York School			
Debt	10,805 00		
	<hr/>		
			<hr/>
			\$3,235,837 00
			<hr/>

Building and Sites Account.

DR.		CR.	
To Cash Paid per Warrants:		By Balance as on 1st January, 1915:	
By-law No. 5930.....	\$ 55,000 00	Under By-laws Nos. 5687 and	
By-law No. 6607.....	286,000 00	5930	\$ 55,000 00
By-law No. 6278.....	35,000 00	Under By-law No. 6607.....	367,000 00
By-laws Nos. 6465 and 7149..	400,000 00	Under By-laws Nos. 6465 and	
By-law No. 7409.....	1,235,000 00	7149	398,242 54
		Under By-law No. 6278.....	110,000 00
	<u>\$2,011,000 00</u>		<u>\$ 930,242 54</u>

STATEMENT OF ACCOUNTS OF BOARD OF EDUCATION, SEPARATE SCHOOL, PUBLIC LIBRARY BOARD,—Cont'd.

To Balances at Credit, 31st December, 1915:	By Balance—By-law No. 6465.....	1,757 46
Under By-law No. 6607.....	By Debenture Issues—Less Discount:	
Under By-law No. 6278.....	By-laws Nos. 7253 and 7438..	\$ 240,000 00
Under By-law No. 7253.....	By-law No. 7409.....	1,460,000 00
Under By-law No. 7409.....	By-law No. 7458.....	35,000 00
Under By-law No. 7458.....	By-law No. 7470.....	92,880 00
Under By-law No. 7470.....	By-law No. 7471.....	42,120 00
Under By-law No. 7471.....		<u>1,870,000 00</u>
		<u>791,000 00</u>
		<u>\$2,802,000 00</u>

Separate School Board.

DR.

CR.

To Cash Paid per Warrants.....	By Separate School Rates.....	\$ 159,118 00
To City of Toronto Annual Debt Charges on Separate School Debentures issued by City		
		<u>\$159,118 00</u>

Public Library Board.

DR.

CR.

To Cash Paid Per Warrants.....	By Public Library Rates.....	\$ 141,284 00
To City of Toronto Annual Debt Charges....	By Annual Debt Charges.....	13,252 00
		<u>\$154,536 00</u>

STATEMENT OF EXHIBITION ACCOUNT, 1915.

CURRENT ACCOUNT.

Receipts.

Militia Department, for alterations to build- ings, etc.	\$ 3,371 00
Rental of buildings for storage.....	32 00
Surplus profits	45,116 13
Balance:	
Deficit	44,755 51
	<hr/>
	\$93,274 64
	<hr/>

Disbursements.

General Maintenance Account.....	\$ 18,056 64
Alterations to buildings, etc., <i>re</i> Militia Dept..	3,371 00
Debt Charges:	
Interest on Debentures	\$ 43,387 00
Sinking Fund	28,460 00
	<hr/>
	71,847 00
	<hr/>
	\$93,274 64
	<hr/>
Balance.....	\$ 44,755 51
	<hr/>

CITY TREASURER'S OFFICE,

Toronto, December 31st, 1915.

CIVIC CAR LINES, OPERATION ACCOUNT, 1915.

STATEMENT OF ACCOUNT.

<i>Receipts.</i>		<i>Disbursements.</i>	
Passenger traffic receipts	\$ 198,320 87	Operation and maintenance.....	\$ 203,192 75
Car advertising space rental	968 03	Claims for damages	1,504 50
Sundry receipts	691 59	Debt Charges:	
Balance:		Interest on Debentures.....	\$ 69,121 00
Deficit	132,093 76	Sinking Fund	58,256 00
			127,377 00
	<u>\$332,074 25</u>		<u>\$332,074 25</u>
		Balance.....	\$ 132,093 76

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

MUNICIPAL ABATTOIR—MAINTENANCE ACCOUNT.

STATEMENT FOR YEAR 1915.

Sundry cash receipts	\$ 318 75	General maintenance	\$ 70,407 21
Revenue	129,879 91	Special account for ventilating system.....	6,372 04
Rentals	2,833 39	Purchase of hides, etc.....	72,829 71
Balance:		Debt Charges:	
Deficit	41,524 91	Interest on Debentures.....	\$ 17,597 00
		Sinking Fund	7,351 00
			<hr/> 24,948 00
	<hr/> \$174,556 96		<hr/> \$174,556 96
		Balance.....	\$ 41,524 91

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

Abstract of the Receipts and Dis

FOR

FINANCIAL YEAR END

RECEIPTS.

	Page	\$	c.	\$	c.
CASH ON HAND AND IN BANKS, 1ST JANUARY, 1915:					
Sinking Funds:					
Cash in banks	1	3,074,264	97		
General Funds:					
Cash in banks.....	1	2,117,215	64		
Cash on hand.....	1	1,346	49		
				5,192,827	10
ADMINISTRATION OF JUSTICE:					
Chief Constable, Criminal Justice expenditure refunded	1	719	47		
County of York, proportion of cost of Courts, as per detailed statement....	1	10,763	68		
Crown witness fees refunded.....	1	359	75		
Jury fees <i>re</i> jury cases.....	1	636	71		
Provincial Treasurer, Criminal Justice returns, as per detailed statement.....	1	21,630	86		
Provincial Treasurer, <i>re</i> Administration of Justice, for years 1912, 1913 and 1914..	1	123,387	00		
Refund of amounts deducted by Provincial Auditor	1	52	10		
				157,549	57
ADVERTISING:					
Departmental (contra) <i>re</i> advertising Local Improvement Works.....	2	2,120	28		
Property Department, advertising <i>re</i> skilled workmen for British Government.....	2	86	70		
				2,206	98
ASSESSMENTS:					
City Solicitor, proportion of taxes for 1915 <i>re</i> 69 Roselawn Avenue.....	2	.....		30	80
<i>Carried forward</i>.....	.....	.....		5,352,614	45

bursements of the City of Toronto

THE

ING DECEMBER 31st, 1915.

DISBURSEMENTS.

	Page	\$	c.	\$	c.
ADVANCES, BANK:					
Amounts due sundry Banks, 31st December, 1915	26	.....		8,526,000	01
ADMINISTRATION OF JUSTICE:					
City and County Joint Accounts:					
Civil Justice	40	99,542	27		
Criminal Justice	41	33,538	67		
		133,080	94		
City of Toronto, Crown witness fees, etc...	41	12,111	37		
				145,192	31
ADVERTISING:					
General	27	7,114	81		
Special	42	358	00		
				7,472	81
ARCHITECT'S DEPARTMENT:					
General expenditure	27	63,150	17		
Electrical Inspection Branch	27	6,317	41		
				69,467	58
ASSESSMENT DEPARTMENT.....	26	.....		116,220	22
ASSESSMENTS	42	.....		826	47
ABATTOIR, MUNICIPAL, MAINTENANCE OF.....	38	.....		149,606	19
CASUAL CASH ADVANCE ACCOUNT.....	43	.....		1,475	00
CHARITABLE AND OTHER GRANTS	43	.....		222,956	00
CHILDREN'S AID SOCIETIES.....	43	.....		5,500	00
CLAIMS FOR DAMAGES.....	29	.....		13,268	65
COMMISSION:					
On payment of coupons and debentures...	43	.....		10,322	36
<i>Carried forward</i>.....	.....	.....		9,268,307	60

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	5,352,614	45
ASSESSMENT DEPARTMENT:					
Paying Teller, refund of wages uncalled for, etc.	2		4 50		
Property Department, making plans, etc., re Women's Industrial Farm.....	2		176 00		
Works Department, for serving notices, etc. re Local Improvement Works and Ser- vices	2		1,461 90		
				1,642	40
BROWN MEMORIAL FUND:					
Interest allowed on deposit.....	2		.....	11	77
BURNS MEMORIAL FUND:					
Interest allowed on deposit.....	2		.....	38	22
BUILDING PERMIT FEES:					
Fees received from City Architect re issue of permits for buildings, etc.....	2		.....	8,492	30
CASUAL CASH ADVANCE ACCOUNT:					
Refund of sundry amounts advanced for casual labor, etc.	3		.....	1,250	00
CHARITABLE AND OTHER GRANTS:					
Relief Officer, fees for maintenance of in- fants at Infants' Home.....	3		.....	17	00
CITY ARCHITECT'S DEPARTMENT:					
Parks Department, for cleaning up With- row Park Shelter	3		.....	2	75
CITY REGISTRARS' FEES:					
Provincial Treasurer, proportion of fees (bal. for 1914)	3		.....	6,154	85
CLAIMS FOR DAMAGES:					
Works Personal and Departmental Trans- fers	3		.....	14	25
<i>Carried forward</i>.....	.....	.....	.....	5,370,237	99

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	9,268,307	60
CONTRACTORS' DEPOSITS:					
Refund of deposits accompanying tenders.	43	.....	.....	249,940	99
DEBENTURES REDEEMED:					
General Debentures:					
Arrears of Taxes.....	43	400,000	00		
Late Town of East Toronto.....	44	6,861	28		
Late Town of North Toronto.....	44	14,344	46		
Late Town of Parkdale.....	45	18,000	00		
Township of York School Debt.....	45	5,302	63		
Local Improvement Debentures:					
Act, 1911	46	847	97		
City's share since 1889.....	46	192,383	94		
Late City of West Toronto, City's share...	46	5,967	85		
Late City of West Toronto, ratepayers' share	46	4,883	20		
Late Town of East Toronto.....	47	1,602	38		
Late Town of North Toronto.....	47	6,569	09		
Ratepayers' share	46	414,976	76		
Township of York	48	5,871	69		
				1,077,611	25
DEPUTATION ADVANCE ACCOUNT (CONTRA).....	52	.....	.....	4,227	30
ELECTION EXPENSES:					
City	27	18,087	22		
Provincial, <i>re</i> Manhood Suffrage Registration	27	15	50		
				18,102	72
EMPRESS OF IRELAND RELIEF FUND.....	52	.....	.....	3,032	44
EXCHANGE (CONTRA):					
Discount on exchange purchased.....	48	.....	.....	14,624	18
FIRE DEPARTMENT:					
General maintenance	28	1,047,109	77		
Street and park lighting.....	28	390,087	65		
				1,437,197	42
FIREMEN'S BENEFIT FUND.....	52	.....	.....	14,878	57
FIREMEN'S PERMANENT RELIEF FUND.....	52	.....	.....	1,920	00
GARAGE, CIVIC.....	52	.....	.....	6,690	00
GRANT TO RELATIVES OF LATE J. G. HOWARD....	52	.....	.....	700	00
<i>Carried forward</i>.....	.....	.....	.....	12,097,232	47

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	5,370,237	99
COMMISSION:					
Toronto Hydro-Electric System, commis- sion on payment of coupons.....	3	.....	.....	3,740	00
CONSUMERS' GAS COMPANY:					
Dividend on stock.....	3	.....	.....	1,500	00
CONTRACTORS' DEPOSITS:					
Deposits received with tenders.....	4	.....	.....	237,539	41
DEBENTURES SOLD:					
General Debentures	4	5,183,641	90		
Local Improvement Debentures, Act 1911..	4	3,907,607	22		
Toronto Hydro-Electric System.....	4	1,000,000	00		
Water Works	4	87,287	69		
Street Railway Pavements.....	4	577,069	86		
Civic Car Lines.....	4	696,563	00		
Civic Abattoir	4	49,116	00		
Industrial Exhibition	4	73,462	00		
				11,574,747	67
<i>Deduct:</i> Debenture Discount, Sales Expenses, etc. ....	...	635,410	81		
				10,939,336	86
DEPUTATION ADVANCE ACCOUNT:					
Amounts refunded (contra).....	4	.....	.....	5,316	55
DIVISION COURT JURY FUND:					
Fees <i>re</i> First Division Court for 1915.....	4	.....	.....	235	12
DOMINION GOVERNMENT LAND SALE:					
Dominion Government, for land expropri- ated for postal terminal site, Front St.	4	.....	.....	163,791	67
ELECTRIC SIGN INSPECTION REVENUE:					
Fees collected for inspection of signs.....	5	.....	.....	6,422	39
ELECTRICAL INSPECTION REVENUE:					
Fees collected for inspections.....	5	.....	.....	5,826	14
<i>Carried forward</i>.....	.....	.....	.....	16,733,946	13

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	12,097,232	47
HOSPITALS AND HOMES.....	52	.....	.....	537,944	00
INDUSTRIAL SCHOOLS:					
Alexandra Industrial School for Girls.....	53	4,224	70		
St. John's Industrial School for Boys.....	53	2,324	47		
St. Mary's Industrial School for Girls....	53	857	70		
Victoria Industrial School for Boys.....	53	15,758	30		
				23,165	17
INTERMENTS	53	.....	.....	1,149	00
INQUESTS	41	.....	.....	11,226	39
INSURANCE	53	.....	.....	89,278	88
INTEREST:					
On Contractors' deposits.....	49	12,440	96		
On General expenditure (contra).....	49	153,655	97		
On Debenture Debt of City.....	49	2,944,612	19		
“ “ late town of E. Toronto	49	8,777	23		
“ “ late town of N.Toronto	49	34,436	56		
“ “ late town of Parkdale.	49	3,240	00		
“ “ late City of W. Toronto	49	38,164	70		
On Local Improvement Debenture Note Coupon Account	49	159,132	69		
On Township of York School Debt.....	49	7,209	60		
On sundry Funds and Deposits.....	49	43,730	49		
				3,405,400	39
JAIL MAINTENANCE.....	42	.....	.....	51,653	93
JUVENILE COURT.....	42	.....	.....	10,087	77
LAW EXPENSES:					
General expenses	29	43,939	07		
Special Court deposits.....	29	2,035	00		
				45,974	07
LEGISLATION, CIVIC.....	29	.....	.....	1,152	97
LIBRARY, PUBLIC.....	54	.....	.....	141,284	00
LICENSE DEPARTMENT.....	54	.....	.....	6.079	91
LOCAL BOARD OF HEALTH:					
General maintenance	29	.....	.....	311,452	76
<i>Carried forward</i>.....	.....	.....	.....	16,733,081	71

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	16,733,946	13
EMPRESS OF IRELAND RELIEF FUND:					
Interest accrued on deposit.....	5	.....	.....	13	40
EXCHANGE:					
Premium on exchange sold.....	5	.....	.....	140,381	74
FIREMEN'S BENEFIT FUND:					
Donations, interest, etc.....	5	.....	.....	29,940	82
FIREMEN'S PERMANENT RELIEF FUND:					
Interest on deposits.....	5	.....	.....	2,796	71
FORCOTT CONSTRUCTING COMPANY (IN LIQUIDA- TION):					
Accounts withheld	5	.....	.....	2,429	51
GRAND TRUNK RAILWAY COMPANY IN ABEYANCE:					
Amount set aside pending adjustment of accounts	5	.....	.....	7,190	00
HANLAN MEMORIAL FUND:					
Interest accrued on deposit.....	6	.....	.....	5	95
HOSPITALS AND HOMES:					
Fees from City patients, etc.....	6	.....	.....	3,479	50
INDUSTRIAL SCHOOLS:					
Juvenile Court, for maintenance of children	6	.....	.....	83	00
INDUSTRIAL EXHIBITION ASSOCIATION:					
Profits <i>re</i> Exhibition, 1915.....	6	.....	.....	45,116	13
INTEREST (CONTRA):					
Accrued interest on debentures sold, etc...	6	.....	.....	290,143	86
INQUESTS:					
Fees refunded, etc.	7	.....	.....	21	50
<i>Carried forward</i>.....	.....	.....	.....	17,255,548	25

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	16,733,081	71
LOCAL IMPROVEMENT DEBT NOTE EXPENSES (CON- TRA):					
Expenses <i>re</i> loan	49	.....	.....	695	00
MISCELLANEOUS.....	54	.....	.....	21,072	91
MUIR MEMORIAL FUND:					
Interest credited in error, 1914.....	55	.....	.....	99	71
NORTH TORONTO, LATE TOWN OF:					
<i>Re</i> annexation	55	145	00		
<i>Re</i> bills payable	55	545	00		
<i>Re</i> liabilities of late town.....	55	169	20		
				859	20
PALMER ESTATE:					
<i>Re</i> drill shed site award.....	55	.....	.....	4,574	46
PARKS DEPARTMENT MAINTENANCE:					
Exhibition buildings <i>re</i> Estimates.....	31	20,553	64		
Exhibition Park maintenance.....	31	34,417	60		
Maintenance of parks—general.....	32	343,080	20		
Parks rental account.....	34	3,180	32		
Personal and departmental.....	34	9,699	11		
Victoria Memorial Park.....	35	717	14		
				411,643	01
PAYMASTER WAGES REFUND ACCOUNT.....	55	.....	.....	1,316	84
POLICE BENEFIT FUND:					
Amount withdrawn	55	.....	.....	99,197	82
POLICE COURT FINES AND FEES REFUNDED TO GOVERNMENT	55	.....	.....	113,785	03
POLICE DEPARTMENT:					
City supplies, rent, etc.	42	45,952	72		
Clothing and equipment.....	42	14,390	72		
Contingent expenses	42	17,939	59		
Police Court salaries.....	42	17,883	27		
Salaries	41	739,923	17		
Telephone and telegraph system	42	20,289	75		
				856,379	22
PRINTING	27	.....	.....	10,571	44
<i>Carried forward</i>.....	.....	.....	.....	18,253,281	35

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	17,255,548	25
INTERMENTS:					
Refund of amount <i>re</i> burial of indigent...	7	.....	.....	5	00
JAIL MAINTENANCE:					
As per detailed statement	7	.....	.....	36	75
JAIL REVENUE:					
Provincial Treasurer, towards maintenance to June 30th	7	.....	.....	8,972	94
JUVENILE COURT FINES AND FEES:					
Fines and fees	7	.....	.....	216	25
LAW DEPARTMENT:					
City Solicitor, fees, etc., collected.....	7	875	77		
Special Court deposits refunded.....	7	1,100	00		
				1,975	77
LICENSES:					
Liquor licenses	7	131,206	74		
General licenses	7	104,866	73		
				236,073	47
LOCAL BOARD OF HEALTH:					
Isolation Hospital fees.....	7	5,077	45		
Sundry receipts (chlorinating water, etc.).	7	14,810	70		
				19,888	15
LOCAL IMPROVEMENT DEBENTURE NOTE EXPENSES:					
Premium on sale of debentures.....	8	.....	.....	1,620	00
McCALLUM, R., SPECIAL DEPOSIT:					
Interest allowed on deposit.....	8	.....	.....	808	55
MISCELLANEOUS:					
Give-a-Man-a-Job (contra)	8	21	34		
Sundry other receipts.....	8	36	84		
				58	18
MUIR MEMORIAL FUND:					
Interest allowed on deposit.....	8	.....	.....	70	42
<i>Carried forward</i>.....	.....	.....	.....	17,525,273	73

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	18,253,281	35
PROPERTY DEPARTMENT MAINTENANCE:					
Belgian Relief Fund.....	35		46		
Burnside Hospital	35	3,009	53		
City Hall maintenance	35	72,777	08		
City Registry Office maintenance.....	35	4,326	52		
Civic Employment Bureau.....	36	3,835	73		
Contingent account	36	40,960	82		
Distribution of apples	36		24 10		
East End Baths.....	36	4,610	76		
Free bathing	36	3,648	81		
Fuel supply	36		192 63		
Garage, Civic	37	36,901	47		
Garage service, Property Department.....	37	3,605	00		
Gas supply	37		76 56		
Harrison Baths	37	14,416	02		
Industrial Farm—Men's.....	37	32,871	39		
Industrial Farm—Women's.....	37	11,662	77		
Lavatories maintenance	37	21,694	84		
Markets, Public	38	33,269	16		
Office supplies	39	1,689	31		
Old General Hospital Buildings insurance..	39		700 00		
Public Buildings maintenance.....	39	13,946	34		
Recovery of bodies.....	39		329 19		
Salaries	39	23,767	17		
Stock Yards	40	6,110	54		
Water	40		500 00		
				334,926	20
PROVINCIAL WAR TAX.....	55	.....	.....	565,132	00
RAMSDEN PARK MORTGAGE.....	55	.....	.....	8,500	00
RECEPTION OF DISTINGUISHED VISITORS.....	27	.....	.....	6,785	92
SALARIES, OFFICIAL:					
Mayor	56	7,500	00		
Board of Control	56	10,000	00		
Aldermen	56	6,486	00		
Court of Revision	56	4,800	00		
Municipal Officers	56	104,776	02		
Temporary Clerks	56	26,491	93		
				160,053	95
SCHOOLS MAINTENANCE:					
Public, High and Technical Schools.....	56	2,573,651	00		
Roman Catholic Separate Schools.....	56	156,852	00		
				2,730,503	00
SINKING FUNDS:					
Glen Road Bridge	49	.....	.....	1,800	00
<i>Carried forward</i>.....	.....	.....	.....	22,060,982	42

RECEIPTS.

	Page	\$	c.	\$	c.
Brought forward.....	.....	.....	.....	17,525,273	73
OFFICIAL FEES:					
Sundry statutory fees	8	.....	.....	2,416	68
PARKS DEPARTMENT:					
Sundry receipts and transfers:					
Exhibition buildings estimates.....	9	3,453	00		
Parks and Gardens.....	9	6,730	79		
Parks rentals	9	2,396	15		
Personal and departmental.....	9	13,176	48		
				25,756	42
PAYMASTER WAGES REFUND ACCOUNT:					
Sundry amounts uncalled for, refunded....	10	.....	.....	2,234	91
POLICE BENEFIT FUND:					
Donations, interest, etc.	10	.....	.....	5,823	55
POLICE DEPARTMENT:					
Police Court fines and fees.....	10	37,879	38		
Police contingent	10	292	49		
Police patrol	10	1,130	23		
				39,302	10
PROPERTY DEPARTMENT:					
City Hall Pay Telephone	11	12	49		
City Hall maintenance.....	11	21	65		
Contingent account	11	33,764	10		
Elevator fees	11	4,264	50		
East End Baths.....	11	3	94		
Employment Bureau	11	649	67		
Fire Department	11	1,740	29		
Garage for automobiles	11	2,758	50		
Garage revenue	12	41,632	44		
Harrison Baths	12	30	80		
Industrial Farm maintenance (Men's)....	12	268	24		
Industrial Farm revenue.....	12	4,392	57		
Lavatories, maintenance of.....	12	246	19		
Markets, Weigh Houses, etc.....	13	166	75		
Municipal Abattoir maintenance.....	13	315	98		
Municipal Abattoir revenue.....	13	132,713	30		
Pound fees	13	161	10		
Public Bath fees	13	3,462	10		
Public Buildings	13	151	36		
Public Halls	13	10	00		
Stock Yard sales	14	9,738	63		
Weigh Hcuse fees	14	3,638	56		
				240,413	16
Carried forward.....	.....	.....	.....	17,841,220	55

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>				22,060,982	42
SINKING FUND INVESTMENTS:					
Consolidated Loan Sinking Fund.....	50	1,031,920	93		
Local Improvement Sinking Fund, rate-payers' share	50	873,252	81		
Toronto Railway Pavement Sinking Fund.	51	506,000	00		
				2,411,173	74
SOCIAL SERVICE COMMISSION:					
Salaries and office expenses.....	57			12,693	74
SOLDIERS' INSURANCE TRUST ACCOUNTS (CONTRA):					
Payments <i>re</i> Soldiers' Insurance:					
Mrs. J. Bounce	57	260	00		
Mrs. Rose Henfrey	57	166	32		
Mrs. McCulloch	57	50	00		
S. Montgomery	57	75	00		
Mrs. L. Wilson	57	300	00		
				851	32
STATIONERY	27			7,758	54
TAX COLLECTION:					
Salaries and office expenses.....	57			57,120	02
TAX REFUNDS.....	57			4,327	38
TAX SALES, EXCESS ON LANDS ACQUIRED AT....	58			707	83
TAX SALE REDEMPTION.....	58			58	09
TORONTO-HAMILTON HIGHWAY COMMISSION:					
Interest on \$150,000 at 5 per cent. (City's proportion)	58			7,500	00
TORONTO HYDRO-ELECTRIC SYSTEM GENERAL ACCOUNT:					
Lithographing Debentures (extra).....	58	430	00		
Proceeds of sale of debentures under By-law 7176 (on account).....	58	589,355	00		
				589,785	00
TORONTO RAILWAY COMPANY IN ABEYANCE (CONTRA):					
Amount withheld, pending adjustment of accounts	58			93,790	71
<i>Carried forward</i>				25,246,749	39

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	17,841,220	55
RENTALS OF CITY PROPERTY:					
Corporation property rentals.....	14	250,515	45		
C. P. R., use of bridge at Cattle Market....	14	500	00		
G. T. R., use of bridge at Cattle Market....	14	200	00		
				251,215	45
RAILWAY TAX REVENUE:					
Provincial Treasurer, City's proportion for 1913, 1914 and 1915.....	14	.....	.....	34,148	81
REAL ESTATE SALES:					
Receipts from sale of City property.....	14	.....	.....	2,792	55
SCAVENGING REVENUE:					
Sale of scavenging tickets.....	14	.....	.....	1,715	50
SCHOOLS, MAINTENANCE OF:					
Provincial Treasurer, Public School grants for years 1914 and 1915.....	15	.....	.....	62,870	00
STREET RAILWAY REVENUE:					
Civic Car Lines:					
Revenue from fares.....	15	198,320	87		
Street car advertising.....	15	968	03		
Toronto Railway Company:					
Mileage rental for 1915.....	15	96,576	89		
Percentage of gross receipts.....	15	868,254	46		
Toronto Suburban Railway:					
Mileage rental to November 30th, 1915....	15	564	35		
				1,164,684	60
SINKING FUNDS:					
Interest on deposit in banks and on debentures purchased as investment, etc.:					
City's share of Local Improvements.....	15	42,486	51		
Consolidated Loan	15	237,287	56		
East Toronto Local Improvements.....	15	632	27		
East Toronto Globe Factory.....	15	516	53		
General for Local Improvements.....	15	188,930	93		
Glen Road Bridge.....	15	526	65		
North Toronto General and Local Improve- ments	15	1,723	76		
Parkdale General	15	1,942	23		
Parkdale Local Improvement.....	15	2,169	06		
<i>Carried forward</i>.....	.....	476,215	50	19,358,647	46

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	25,246,749	39
TORONTO UNIVERSITY:					
Civic grant	58	.....	.....	6,000	00
VACANCY ALLOWANCES:					
Sundry persons, refunds <i>re</i> vacant property	58	.....	.....	11,288	50
VOLUNTEER MONUMENT FUND.....	59	.....	.....	32	00
WAR ACCOUNTS:					
Ætna Life Insurance Company, insurance of soldiers	59	46,097	74		
Ætna Life Insurance Company, death claims	59	1,000	00		
Metropolitan Life Insurance Company, insurance of soldiers.....	59	280,482	85		
Metropolitan Life Insurance Company, death claims	59	244,600	00		
State Life Insurance Company, insurance of soldiers	59	38,506	32		
Death claims paid by City.....	59	3,000	00		
War Fund account	59	464,772	78		
				1,078,459	69
WAR WAGES (CONTRA):					
Payment of sundry wages held in trust...	59	.....	.....	9,873	10
WATER WORKS DEPARTMENT MAINTENANCE:					
General maintenance	59	583,265	70		
Rating and Revenue Branch.....	61	58,585	98		
Stores	61	2,163	55		
				644,015	23
WODHOUSE, MRS. KATE:					
Interest on amount of deposit.....	59	.....	.....	127	50
WORKS DEPARTMENT MAINTENANCE:					
General Works:					
Areas and signs	61	6,181	44		
Asphalt Plant	61	93,731	17		
<i>Carried forward</i>.....	.....	99,912	61	26,996,545	41

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	476,215	50	19,358,647	46
Toronto Hydro-Electric System.....	15	480,949	94		
Toronto Railway Pavements.....	15	27,988	38		
West Toronto Local Improvements.....	15	478	41		
				985,632	23
SINKING FUND INVESTMENTS:					
Proceeds of sale of debentures temporarily held for investment:					
Consolidated Loan Debentures.....	16	1,115	14		
Local Improvement Debentures (rate-payers' share)	16	6,653	71		
Parkdale General Debentures.....	16	49,308	93		
East Toronto General Debentures.....	17	259	80		
North Toronto General and Local Improvement Debentures	17	2,461	38		
				59,798	96
SOCIAL SERVICE COMMISSION:					
Sundry receipts	17	.....		352	35
SOUTH AFRICA VOLUNTEER INSURANCE FUND:					
Sundry subscriptions and interest.....	17	.....		186,04	
SOLDIERS' INSURANCE—TRUST ACCOUNTS (CONTRA):					
Sundry amounts deposited in trust:					
Mrs. J. Bunce	17	1,011	53		
Mrs. R. Henfrey.....	17	1,016	32		
S. Montgomery	17	1,017	00		
Mrs. L. Wilson	17	1,031	53		
				4,076	38
TAXES:					
Arrears of taxes, etc.:					
City	18	69,539	03		
On lands acquired by City.....	18	13,063	00		
On account of collection, 1912.....	18	45,622	71		
“ “ 1913.....	18	508,598	99		
“ “ 1914.....	18	1,161,593	39		
“ “ 1915.....	19	11,341,615	88		
North Toronto—arrears of taxes.....	18	395	04		
				13,140,458	04
TAX SALE EXCESS:					
Sundry persons, amounts received in excess of arrears of taxes on lands acquired by City	19	.....		60,707	26
<i>Carried forward</i>.....	.....	.....		33,609,858	72

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	....	99,912	61	26,996,545	41
Asphalt repairs	61	59,978	73		
Bloor Street fill—temporary walk.....	61	935	00		
Bridges, maintenance of	61	25,427	33		
Bridges, new	61	1,938	13		
Chlorinating stations	61	47,110	51		
County roads, construction and mainten- ance of	61	3,370	55		
Crossings, permanent	61	357	13		
Culverts	61	3,059	29		
Cut repairs	61	181,649	28		
Engineering expenses	61	340,195	07		
Experiments re sewage disposal.....	62	921	29		
Expressmen's shelters	62	38	27		
Garage service	62	14,324	00		
General purpose	62	70,351	49		
General purpose, North Toronto.....	62	4,175	54		
House numbering	62	617	52		
Insurance	62	5,038	00		
Jones Avenue foot-bridge	62	1,646	05		
Lake Shore Road repairs.....	62	800	45		
Lansdowne Avenue retaining wall	62	16	60		
Level crossings	62	18,955	97		
Main Sewage Disposal maintenance.....	62	40,986	40		
Marine Plant	62	16,613	60		
Mount Pleasant Road widening.....	62	281	79		
North Toronto Sewage Disposal mainten- ance	62	5,971	72		
Pavement and walk, 1st street east of Oaklands	62	2,236	21		
Personal and departmental.....	62	431,376	20		
Plant and tools	62	6,351	09		
Platforms at car stops.....	62	8	50		
Portable centrifugal pumps and engines...	62	100	00		
Private drains	62	58,662	76		
Railway and special works	62	3,004	93		
Removing boulevard, Spadina and Rich- mond	62	2,428	08		
Rental of yard sites	62	510	00		
Resurfacing Keele Street	62	426	81		
Retaining wall—Queen Street Subway....	62	14	55		
Roadways—General	62	101,075	16		
Rounding corners	62	2,303	71		
Sewage pumping stations	62	8,387	02		
Sewer cleaning machine	62	102	00		
Sewer extensions and outlets.....	62	36	81		
Sidewalk, Evelyn Avenue, e.s.	63	15	54		
Sidewalks	63	27,428	60		
Snow cleaning—maintenance	63	221,134	52		
“ “ sidewalks	63	35,576	87		
“ “ special relief account....	63	4,345	02		
<i>Carried forward</i>.....	....	1,850,197	30	26,996,545	41

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	33,609,858	72
TAX SALE REDEMPTION (CONTRA):					
Amount received for redemption of land sold for arrears of taxes.....	19	.....	.....	56	70
TAX SALE RENTAL:					
Rentals of property purchased by City at tax sales	19	.....	.....	23	00
TORONTO HYDRO-ELECTRIC SYSTEM:					
Lithographing debentures	19	430	00		
In settlement of claims <i>re</i> North, East and West Toronto electrical enterprises...	19	20,000	00		
Refund of amount overadvanced <i>re</i> By-law No. 5036	19	65,199	51		
				85,629	51
TORONTO RAILWAY COMPANY IN ABEYANCE (CON- TRA):					
Amount set aside pending settlement with Company	19	.....	.....	30,006	19
UNANTICIPATED REVENUE:					
Sundry receipts	20	.....	.....	5,769	56
VOLUNTEER MONUMENT FUND:					
Interest allowed on deposit.....	20	.....	.....	20	39
WAR ACCOUNTS:					
War wages (amount at credit of account).	20	31,245	59		
War Fund account (rifles sold).....	20	26	00		
Metropolitan Life Insurance Co., death claims	20	260,000	00		
Metropolitan Life Insurance Co., refund of premiums overpaid	20	42	99		
Ætna Life Insurance Co., death claims....	20	2,000	00		
				293,314	58
<i>Carried forward</i>.....	.....	.....	.....	34,024,678	65

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	....	1,850,197	30	26,996,545	41
Special roadway, Simcoe, Wellington and John Streets	63		57		
Stores	63	23,255	19		
Street Railway matters	63	4,561	00		
Weed cutting	63	1,847	92		
Yonge Street pavement—Belmont to Roxborough	63	134	47		
				1,879,996	45
Civic Car Lines:					
Operating expenses	63			204,697	25
Appraisal of Assets, Toronto Railway Company and Toronto Electric Light Company	63			5,250	00
Street Cleaning Department:					
Crematory	63	13,195	51		
Head Office—Garage service	63	490	00		
“ “ Supplies	63	1,099	60		
Pension allowances	63	8,462	84		
Plant and shop	63	32,156	54		
Salaries	63	22,064	37		
Scavenging	63	350,233	97		
Snow cleaning—Relief work	63	18,969	72		
Snow removal—Toronto Railway tracks..	63	25,214	84		
Stable	63	87,385	90		
Street cleaning	63	352,872	42		
Street watering	63	58,666	68		
				970,812	39
CAPITAL ACCOUNT DISBURSEMENTS.					
ABATTOIR, MUNICIPAL:					
Under By-law No. 6463.....	64	2,053	35		
Cold Storage Plant, By-law No. 7151.....	64	8,710	40		
				10,763	75
LOCAL BOARD OF HEALTH:					
Isolation Hospital Building, By-law No. 7254	64	4,373	60		
Sanitary Conveniences, By-law No. 6691...	64	14,213	53		
				18,587	13
<i>Carried forward</i>.....	....			30,086,652	38

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	24,024,678	65
WATER WORKS DEPARTMENT:					
General receipts	20	15,462	41		
Water rentals	21	1,006,549	32		
Water supply, City corporation	21	553,740	42		
				1,575,752	15
WORKS DEPARTMENT:					
General Works:					
Areas and signs	21	38	00		
Asphalt Plant	21	101,902	73		
Bridges	21	10	75		
Chlorinating stations	21	3	40		
Cut repairs	21	197,924	37		
Don Industrial Tracks rental account.....	21	1,239	54		
Engineering	21	368,025	20		
General purposes	21	299	99		
Main Sewage Disposal maintenance.....	21	31	88		
Marine Plant	21	109	84		
Personal and Departmental	21	557,602	50		
Plant and tools	21	47,485	42		
Private drains	21	61,983	84		
Roadways—general	21	41	78		
Sewage Pumping Stations	21	5	63		
Sidewalks	21	43	49		
Snow cleaning—maintenance	21	1	65		
Special roadway, Simcoe, Wellington and John Streets	21	16,194	34		
Stores	21	1,894	16		
				1,354,838	51
Civic Car Lines operation:					
Returns from Works Department.....	21	.....	.....	691	59
STREET CLEANING DEPARTMENT:					
Crematory	21	3	50		
Plant	21	1,158	36		
Stable	22	439	70		
Scavenging	22	1,194	30		
Street cleaning	22	326	84		
Street watering	22	1,561	32		
				4,684	02
<i>Carried forward</i>.....	.....	.....	.....	36,960,644	92

DISBURSEMENTS.

	Page	\$	c.	\$	c.
Brought forward.....	.....	.....	.....	30,086,652	38
PARKS DEPARTMENT:					
Exhibition Buildings, By-law No. 5418....	64		88 23		
Parks acquisition	65	123,316	18		
Trinity College Grounds, By-law No. 6507..	66	80,000	00		
Exhibition Wiring, By-law No. 7477.....	65	71,258	75		
Parks Relief Work, By-law No. 7476.....	65	45,353	41		
				320,016	57
PROPERTY DEPARTMENT:					
Fire Hall Sites and Buildings, By-law No. 6247	66		8 65		
Fire Halls and Police Stations, By-laws Nos. 5417 and 7073.....	66	14,171	02		
Industrial Farm, By-law No. 7147.....	66	45,911	42		
“ “ By-laws Nos. 6376, 6602, 6546 and 6548.....	66	45,110	23		
“ “ By-law No. 6982.....	66	16,162	23		
Lavatories construction	66		426 60		
Registry Office Site, By-law No. 6277.....	67	77,026	75		
Registry Office Building Account.....	67	200,899	87		
				399,716	77
TREASURER'S DEPARTMENT:					
Hospital Grants, By-law No. 7069.....	67	210,000	00		
Improvement of highways leading to City..	67	45,000	00		
New School Sites and Buildings.....	67	1,611,000	00		
Technical Schools, By-laws Nos. 6465 and 7149	67	400,000	00		
				2,266,000	00
WATER WORKS DEPARTMENT:					
Guaranteed mains	68		875 00		
House services	68	46,549	63		
House Services and Revenue Mains, By-law No. 7532	68	59,011	81		
Improvements under By-law No. 5332.....	68	1,666	52		
“ “ “ 5453.....	68	1,323	56		
“ “ “ 5776.....	68	155	36		
“ “ By-laws Nos. 6343 and 6600	68	738,498	25		
“ “ By-law No. 6344.....	68	654,012	41		
“ “ “ 6460.....	68	212,297	47		
“ “ “ 6461.....	68		45 56		
“ “ “ 7071.....	68		653 10		
Pipe laying, revenue mains.....	68	42,269	49		
				1,757,358	16
Carried forward.....	.....	.....	.....	34,829,743	88

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	36,960,644	92
CAPITAL ACCOUNT RECEIPTS.					
PARKS DEPARTMENT:					
Parks acquisition	22	.....	.....	10,091	53
PROPERTY DEPARTMENT:					
Fire Halls and Police Stations, By-laws Nos. 5417 and 7073.....	22	.....	.....	217	43
WATER WORKS DEPARTMENT:					
Guaranteed mains	22	965	00		
House services	23	40,304	25		
Improvements under By-law No. 5332....	23	988	20		
“ “ “ 5776....	23	9,990	00		
“ “ “ 6344....	23	269	60		
“ “ “ 6460....	23	119	60		
“ “ “ 6461....	23	292	50		
Revenue mains	23	938	00		
				53,867	15
WORKS DEPARTMENT:					
Ashbridge's Bay Reclamation, By-law No. 5629	24	36,000	00		
Bloor Street Viaduct, By-law No. 6327....	24	1,835	38		
Coxwell Avenue Subway, By-law No. 5931.	24	209	50		
Grade Separation No. 1.....	24	23,910	99		
Grade Separation, North Toronto.....	24	231	00		
Lansdowne Avenue Subway, By-law No. 4444	24	8	50		
Local Improvement construction.....	24	16,638	74		
Local Improvement surplus land account..	24	2,961	95		
Main Drainage Section and Woodbine Ave- nue Sewer Outlet, By-law No. 7074....	24	5	00		
New Bridges, By-laws. Nos. 6259, 7072 and 7450	24	121	50		
<i>Carried forward</i>.....	.....	81,922	56	37,024,821	03

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	34,829,743	88
WORKS DEPARTMENT:					
Ashbridge's Bay Reclamation, By-law No. 5629	68	22,951	97		
Bloor Street Viaduct, By-law No. 6327....	68	529,613	49		
Coxwell Avenue Subway, By-law No. 5931.	68	41,441	54		
Grade Separation, Part I.....	68	9,923	39		
“ “ Part II.	68	881	46		
“ “ Brock Avenue Subway.	68	20,449	40		
“ “ North Toronto	68	179,914	63		
Local Improvement construction.....	68	3,115,778	92		
“ “ “ North Toronto	68	14	66		
“ “ drawback account.....	68	342,013	76		
“ “ surplus land account..	68	116,723	93		
Main Drainage Section and Woodbine Ave. Sewer Outlet Reconstruction, By-law No. 7074	68	41,879	94		
New Bridges, By-laws Nos. 6259, 7072 and 7450	69	75,704	56		
Queen Street High Level Bridge.....	69	106,144	94		
Sea Wall, Exhibition Park westerly.....	69	1	57		
Special Sewer, By-laws Nos. 6098 and 6462.	69	36,828	06		
Storm Overflow Sewers, By-laws Nos. 5628 and 6324	69	282,025	58		
Trunk Sewer, By-law No. 5167.....	69	18,207	56		
Wilton Avenue Bridge, By-law No. 5227...	69	11,257	73		
				4,951,757	09
CIVIC CAR LINES:					
Bloor Street	69	100,160	37		
Car Lines, By-law No. 7269.....	69	59,738	55		
New Cars, By-law No. 7451.....	69	10	00		
Toronto and York Radial Railway, By-law No. 6867	69	81,291	37		
Under By-laws Nos. 5626, 5933 and 7150...	69	112,199	18		
				353,399	47
TORONTO RAILWAY PAVEMENTS:					
Bloor to Lansdowne via Ossington, etc....	69	164,423	88		
Queen, McLean to east City limits.....	69	5,127	31		
Spadina Avenue, King to Front.....	69	371	36		
Teraulay, Agnes to College.....	69	1,103	95		
Track allowance—maintenance	69	143,839	67		
“ “ reconstruction	69	342,526	56		
“ “ repairs and reconstruction, interest charges	69	31,775	28		
Under By-laws Nos. 5574 and 6603.....	69	5,691	13		
				694,859	14
<i>Carried forward</i>.....	.....	.....	.....	40,829,759	58

RECEIPTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	....	81,922	56	37,024,821	03
Surplus Land Account—general	24	109	00		
Trunk Sewer, By-law No. 5167.....	24	2,455	05		
Wilton Avenue Bridge, By-law No. 5227...	24	5,100	00		
				89,586	61
CIVIC CAR LINES:					
Receipts under By-laws Nos. 5626, 5933 and 7150	24	.....		584	52
TORONTO RAILWAY PAVEMENTS:					
Track allowance reconstruction	24	.....		456	01
BANK ADVANCES (CONTRA):					
Local Improvement Short Term Debenture Note Loan	25	3,259,500	00		
Short Term Loan	25	2,500,000	00		
Special Loan—Treasury Bills.....	25	4,000,000	00		
				9,759,500	00
Total Receipts	25	.....		46,874,948	17

JOHN PATTERSON,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

Audited and approved,
WALTER STERLING,
City Auditor.

DISBURSEMENTS.

	Page	\$	c.	\$	c.
<i>Brought forward</i>.....	.....	.....	.....	40,829,759	58
TORONTO SUBURBAN RAILWAY PAVEMENTS:					
Under By-law No. 6748.....	69	.....	.....	1,646	17
STREET CLEANING DEPARTMENT:					
Garbage Disposal Plant, By-law No. 6326..	69	92,256	46		
Temporary Incinerator, By-law No. 7001...	69	3,788	58		
				96,015	04
CASH ON HAND AND IN BANKS, 31ST DECEMBER, 1915:					
Bank advances, general banking.....	70	1,109,813	71		
General Funds deposited in London, Eng..	70	1,122,046	31		
“ “ “ New York....	70	13,772	10		
“ “ “ Chicago	70	1,125	00		
Sinking Funds, sundry banks.....	70	3,700,197	70		
		5,946,954	82		
Cash on hand	70	542	56		
				5,947,497	38
Total Disbursements.....	.....	.....	.....	46,874,948	17

JOHN PATTERSON,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

Audited and approved,
WALTER STERLING,
City Auditor.

S T A T E M E N T

OF

RECEIPTS ON ACCOUNT OF THE CITY OF TORONTO

During the Financial Year Ending December 31st, 1915.

(Details of these Receipts can be seen in the City Treasurer's and City Clerk's Offices.)

CASH ON HAND AND IN BANKS, 1ST JANUARY, 1915.	\$	c.	\$	c.	\$	c.
SINKING FUNDS.						
Sundry Banks					3,074,264	97
GENERAL CITY FUNDS.						
Foreign Banks			708,823	96		
Local Banks			1,408,391	68		
Cash on hand			1,346	49	2,118,562	13
						5,192,827 10
ADMINISTRATION OF JUSTICE.						
Chief Constable, criminal justice expenditure refunded.....			719	47		
County of York, proportion of cost of Courts, 1915.....			10,763	68		
Crown witness fees refunded.....			359	75		
Jury fees <i>re</i> jury cases.....			636	71		
Provincial Treasurer, criminal justice returns, etc.....			21,630	86		
Provincial Treasurer, <i>re</i> administration of justice, for the years 1912, 1913 and 1914			123,387	00		
Refund of amounts deducted by Provincial Auditor.....			52	10		
						157,549 57
Carried forward.....						5,350,376 67

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
ADVERTISING.						
City Clerk, charges per contra for advertising <i>re</i> sundry local improvement works and services						
Property Department, advertising <i>re</i> skilled workmen for British Government			2,120	28		
			86	70		
ASSESSMENTS.						
City Solicitor, proportion of taxes for 1915 <i>re</i> 69 Roselawn Avenue.....						
ASSESSMENT DEPARTMENT.						
Paying Teller, refund of wages uncalled for.....			4	50		
Property Department, making plans, etc., <i>re</i> Women's Industrial Farm..			176	00		
Works Department, for serving notices, etc., <i>re</i> sundry local improvement works and services (contra).....			1,461	90		
BROWN MEMORIAL FUND.						
Accrued interest for the year.....						
BURNS MEMORIAL FUND.						
Accrued interest for the year.....						
BUILDING PERMIT FEES.						
Sundry persons, fees for building permits.....						

CASUAL CASH ADVANCE ACCOUNT.									
Refund of sundry amounts by Paymaster.....	.....	.....	.....	.....	.....	.....	.....	.....	1,250 00
CHARITABLE AND OTHER GRANTS.									
Fees received from Relief Officer <i>re</i> maintenance of infants at Infants' Home .....	.....	.....	.....	.....	.....	.....	.....	.....	17 00
CITY ARCHITECT'S DEPARTMENT.									
Parks Department, services <i>re</i> Withrow Park shelter.....	.....	.....	.....	.....	.....	.....	.....	.....	2 75
CITY REGISTRARS' FEES.									
Provincial Treasurer, proportion of fees for balance of year 1914.....	.....	.....	.....	.....	.....	.....	.....	.....	6,154 85
CLAIMS FOR DAMAGES.									
Transfer from Works Personal and Departmental Account.....	.....	.....	.....	.....	.....	.....	.....	.....	14 25
COMMISSION.									
Toronto Hydro-Electric System, commission on payment of coupons.....	.....	.....	.....	.....	.....	.....	.....	.....	3,740 00
CONSUMERS' GAS COMPANY									
Dividends on stock .....	.....	.....	.....	.....	.....	.....	.....	.....	1,500 00
<i>Carried forward</i>.....	.....	.....	.....	.....	.....	.....	.....	.....	5,375,477 99

RECEIPTS, 1915.—Continued.

Brought forward.....	\$	c.	\$	c.	\$	c.
					5,375,477	99
CONTRACTORS' DEPOSITS.						
Sundry contractors' deposits accompanying tenders.....					237,539	41
DEBENTURES SOLD.						
Debentures invested temporarily in Sinking Fund monies:						
General			2,259,257	59		
Local Improvement, Act 1911.....			2,607	22	2,261,864	81
Proceeds of sale of debentures to sundry corporations, etc.:						
General			5,407,882	86		
Local Improvement, Act 1911.....			3,905,000	00		
			9,312,882	86		
			635,410	81	8,677,472	05
Deduct debenture discount, sales expenses, etc.....					10,939,336	86
DEPUTATION ADVANCE ACCOUNT.						
Amounts refunded <i>re</i> travelling expenses (contra).....					5,316	55
DIVISION COURT JURY FUND.						
A. McLean Howard, Clerk of First Division Court, fees for 1915.....					235	12
DOMINION GOVERNMENT LAND SALE.						
Dominion Government, land expropriated for postal terminal site, Front Street					163,791	67

ELECTRIC SIGN INSPECTION REVENUE.									
Fees collected for inspection.....	.....	.....	.....	.....	.....	.....	.....	.....	6,422 39
ELECTRICAL INSPECTION REVENUE.									
Fees collected for inspection.....	.....	.....	.....	.....	.....	.....	.....	.....	5,826 14
EMPRESS OF IRELAND RELIEF FUND.									
Interest allowed on deposit.....	.....	.....	.....	.....	.....	.....	.....	.....	13 40
EXCHANGE.									
Premium on the sale of exchange.....	.....	.....	.....	.....	.....	.....	.....	.....	140,381 74
FIREMEN'S BENEFIT FUND.									
Contributions by men .....	.....	.....	.....	.....	.....	.....	.....	.....	17,920 32
Donations .....	.....	.....	.....	.....	.....	.....	.....	.....	525 00
Interest allowed on deposits .....	.....	.....	.....	.....	.....	.....	.....	.....	11,495 50
FIREMEN'S PERMANENT RELIEF FUND.									
Interest on deposits .....	.....	.....	.....	.....	.....	.....	.....	.....	2,796 71
FORCOTT CONSTRUCTION COMPANY (IN LIQUIDATION).									
Accounts withheld pending adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	2,429 51
GRAND TRUNK RAILWAY COMPANY IN ABEYANCE.									
Amounts set aside pending adjustment of accounts.....	.....	.....	.....	.....	.....	.....	.....	.....	7,190 00
Carried forward.....	.....	.....	.....	.....	.....	.....	.....	.....	16,916,698 31

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	16,916,698	31
HANLAN MEMORIAL FUND.						
Interest allowed on deposit.....					5	95
HOSPITALS AND HOMES.						
Fees from City patients, etc.....					3,479	50
INDUSTRIAL SCHOOLS.						
Juvenile Court, receipts for maintenance of children.....					83	00
INDUSTRIAL EXHIBITION ASSOCIATION.						
Surplus profits for the year.....					45,116	13
INTEREST.						
Accrued interest on debentures sold.....			122,620	76		
Interest on advances <i>re</i> local improvement construction.....			3,824	82		
Sundry banks, interest allowed on deposits.....			85,389	24		
Lloyds Bank, Limited, London, interest on special deposit.....			42,079	83		
Toronto Hydro-Electric Commission, interest on accounts in adjustment..			36,031	07		
Sundry corporation lessees, interest on overdue rentals.....			148	45		
Interest in adjustment of special accounts.....			49	69		
INQUESTS.						
Fees refunded, etc.					290,143	86
Fees refunded, etc.					21	50

INTERMENTS.			
Refund of amount <i>re</i> burial of indigent.....	.....	.....	5 00
JAIL MAINTENANCE.			
McMillan, J., Steward, sale of rags .....	.....	.....	36 75
JAIL REVENUE.			
Provincial Treasurer, Government returns to June 30th, 1915.....	.....	.....	8,972 94
JUVENILE COURT.			
Fines and fees .....	.....	.....	216 25
LAW DEPARTMENT.			
City Solicitor, fees, etc., collected.....	.....	875 77	1,975 77
Special Court deposits refunded.....	.....	1,100 00	
LICENSES.			
Liquor licenses .....	.....	131,206 74	236,073 47
General licenses .....	.....	104,866 73	
LOCAL BOARD OF HEALTH.			
Isolation Hospital, fees collected from patients.....	.....	5,077 45	19,888 15
Sundry receipts (contra), (chlorinating water, etc.).....	.....	14,810 70	
Carried forward.....			17,522,716 58

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>		\$	c.	\$	c.
				17,522,716	58
LOCAL IMPROVEMENT DEBENTURE NOTE EXPENSES.					
Premium on sale of debentures				1,620	00
McCALLUM, R., SPECIAL DEPOSIT.					
Interest allowed on deposit.....				808	55
MISCELLANEOUS.					
Give-a-Man-a-Job (contra)			21	34	
City Clerk, refund of amount paid for registering By-law.....			1	85	
Coyell, A., Relief Officer, transportation fees refunded.....			27	40	
Warburton, G. A., refund of balance of amount advanced to Social Survey Commission			6	84	
Sundry other receipts				75	
					58 18
MUIR MEMORIAL FUND.					
Interest allowed on deposit.....					70 42
OFFICIAL FEES.					
Sundry statutory fees funded to City.....				2,416	68

PARKS DEPARTMENT.

EXHIBITION BUILDINGS ESTIMATES.

Parks Department, repairs to buildings for militia.....
Sundry insurance companies, for fire loss at stables.....

3,371 00
50 00

3,421 00

EXHIBITION REVENUE.

Gooderham, G. H., for storage space of two launches in Process Building

32 00

PARKS AND GARDENS.

Armstrong, S. H., on account of Boys' Dominion bank deposit.....
Bulmer, C. F., proportion of cost of lighting High Park Pavilion.....
Caldwell, Lt.-Col. A. C., for cleaning blocked drain at Grand Stand.....
Canada Cement Co., empty bags returned.....
Lendrum, J., sale of horse.....
Parks Department, per Lt.-Col. A. C. Caldwell, in full of shortage *re* band
instruments loaned to Militia Department.....
Parks Department, repairs to buildings for militia.....
Sundry insurance companies, rebates on policies.....
Sundry persons, sale of soil at Island.....
Works Department, shrubs for replacing hedge at 440 Annette Street....

5 77
6 17
7 60
97 70
30 00

35 00
5,300 00
1,041 55
205 50
1 50

6,730 79

PARK RENTALS (CONTRA).

Sundry parks for storage, skating privileges, etc.....

2,396 15

PERSONAL AND DEPARTMENTAL.

Sundry persons, for removal of trees, spraying, trimming, etc.....

13,176 48

25,756 42

Carried forward.....

17,553,446 83

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
PAYMASTER, WAGES REFUND ACCOUNT.					17,553,446	83
Refund of wages uncalled for.....					2,234	91
POLICE BENEFIT FUND.						
Interest allowed on amount at credit of Fund.....					5,823	55
POLICE DEPARTMENT.						
POLICE COURT FINES AND FEES.						
Fines and fees collected by Clerk of Court.....			31,427	08		
“ Jail Steward			6,452	30	37,879	38
POLICE CONTINGENT.						
Chief Constable, for sale of bicycles.....			253	20		
Fire Department, proportion of cost of telephone at North Toronto Town Hall			39	29	292	49
POLICE PATROL.						
Chief Constable, sale of horses, harness, etc.....			735	25		
Chief Constable, sale of Ambulance “D”			75	00		
Columbia Insurance Co., claim for damage to motor ambulance.....			52	54		
Eaton, T., Co., rent of patrol box for year 1915.....			50	00		
London Guarantee Co., claim for damage to patrol wagon.....			217	44	1,130	23
					39,302	10

PROPERTY DEPARTMENT.

CITY HALL PAY TELEPHONE.

Receipts from public pay telephone at City Hall.....

12 49

CITY HALL MAINTENANCE.

Property Department, sale of scrap iron.....

21 65

CONTINGENT ACCOUNT.

Labor and material (contra)

33,764 10

ELEVATOR FEES.

Fees collected for inspections

4,264 50

EAST END BATHS.

Sundry insurance companies, rebates on policies.....

3 94

EMPLOYMENT BUREAU.

Property Commissioner, railway fares refunded.....

649 67

FIRE DEPARTMENT.

Sale of old horses, vehicles, etc.....

1,740 29

GARAGE FOR AUTOMOBILES.

Sale of old tires, gasoline, etc.....

2,758 50

Carried forward.....

43,215 14

17,600,807 39

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
			43,215	14	17,600,807	39
GARAGE REVENUE.						
Sundry Departments, rental of cars (contra).....			41,632	44		
HARRISON BATHS.						
Sale of bathing suits, etc.....			300	80		
INDUSTRIAL FARM MAINTENANCE (MEN'S).						
Canadian Northern Ontario Railway, refund on tickets to Jail Farm....					9	50
Property Department, supplies for Women's Farm.....					21	62
Property Department, board of workmen.....					49	95
Sundry insurance companies, rebates on insurance.....					60	54
Women's Industrial Farm, goods supplied.....					126	63
					268	24
INDUSTRIAL FARM REVENUE.						
Findlay, W. H., Superintendent, sale of produce.....			4,392	57		
LAVATORIES MAINTENANCE.						
Property Department, fuel for fire halls.....					92	48
Sundry insurance companies, rebates on insurance.....					2	96
Fees for use of towels					150	75
					246	19

MARKETS.

Militia Department, for 10 tons coal, and for hire of horse and cart...	.....	118 50	
Property Department, sundry receipts .....	.....	14 50	
Sundry insurance companies, rebates on insurance.....	.....	27 75	
Walker, D., Weighmaster, sale of old hog troughs.....	.....	6 00	166 75
MUNICIPAL ABATTOIR MAINTENANCE.			
Property Department, salt, etc.....	.....	13 50	
Sundry insurance companies, rebates on insurance.....	.....	302 48	315 98
MUNICIPAL ABATTOIR REVENUE.			
Sundry receipts for rental of killing beds, sale of hides, etc.....	.....		132,713 30
POUND FEES.			
Fees for year 1915 .....	.....		161 10
PUBLIC BATH FEES.			
Fees for use of baths .....	.....		3,462 10
PUBLIC BUILDINGS.			
Sundry insurance companies, rebates on insurance.....	.....	140 76	
Swift Canadian Co., services of inspector at weigh scale.....	.....	10 60	151 36
PUBLIC HALLS.			
Rentals of public halls.....	.....		10 00
Carried forward.....	.....		227,035 97
			17,600,807 39

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>				\$	c.	\$	c.
						227,035	97
							17,600,807 39
STOCK YARD SALES.							
Proceeds of sale of feed, etc.						9,738	63
WEIGH HOUSE FEES.							
Fees for year 1915						3,638	56
							240,413 16
RENTALS OF CITY PROPERTY.							
Rentals of City property and privileges.....						250,515	45
C. P. R., use of bridge at Cattle Market.....						500	00
G. T. R., use of bridge at Cattle Market.....						200	00
							251,215 45
RAILWAY TAX REVENUE.							
Provincial Treasurer, City's proportion for years 1913, 1914 and 1915....							34,148 81
REAL ESTATE SALES.							
Receipts from sale of City Property.....							2,792 55
SCAVENGING REVENUE.							
Sale of scavenging tickets for removal of waste, etc.....							1,715 50

SCHOOLS, MAINTENANCE OF.			
Provincial Treasurer, Public School grants for years 1914 and 1915.....	.....	.....	62,870 00
STREET RAILWAY REVENUE.			
Toronto Railway Company, percentage of gross receipts.....	868,254 46		
Toronto Railway Company, on account of mileage.....	96,576 89		
		964,831 35	
Toronto Suburban Railway Co., mileage rental to November 30th, 1915..	.....	564 35	
Civic Car Lines, receipts from fares	198,320 87		
Civic Car Lines, street car advertising	968 03		
		199,288 90	
			1,164,684 60
SINKING FUNDS.			
Interest on Bank Balances and Coupon Interest on Investments in the following Sinking Funds:			
City's share Local Improvement Sinking Fund.....	42,486 51		
Consolidated Loan Sinking Fund.....	237,287 56		
East Toronto Local Improvement Sinking Fund.....	632 27		
East Toronto Globe Factory Sinking Fund.....	516 53		
General, for Local Improvements.....	188,930 93		
Glen Road Bridge Sinking Fund.....	526 65		
North Toronto General and Local Improvement Sinking Fund.....	1,723 76		
Parkdale General Sinking Fund	1,942 23		
Parkdale Local Improvement Sinking Fund.....	2,169 06		
Toronto Hydro-Electric System Sinking Fund.....	480,949 94		
Toronto Railway Pavement Sinking Fund.....	27,988 38		
West Toronto Local Improvement Sinking Fund.....	478 41		
			985,632 23
Carried forward.....	.....	.....	20,344,279 69

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>		\$	c.	\$	c.	\$	c.
						20,344,279	69
SINKING FUND INVESTMENTS.							
Sales of Debentures temporarily invested, and invested Debentures matured and collected:							
Debentures Transferred:							
PARKDALE GENERAL.							
Nos.	Maturity.	Amount.					
a3025 to a3068	Jan. 1, 1931.....	\$ 21,208 93					
a7273 to a7278	July 1, 1943.....	14,600 00					
a8272 to a8276½	July 1, 1944.....	13,500 00					
Debentures matured and collected:						49,308 93	
CONSOLIDATED LOAN.							
Nos.	Maturity.	Amount.					
33663	July 1, 1915.....	\$ 45 80					
33946	" ".....	221 37					
34877	" ".....	847 97					
LOCAL IMPROVEMENT (RATEPAYERS' SHARE.)				1,115 14			
Nos.	Maturity.	Amount.					
23407	Jan. 1, 1915.....	\$ 80 00					
23373	" ".....	213 45					
30597	July 1, 1915.....	5,161 87					
30847	" ".....	1,198 39					
				6,653 71			

EAST TORONTO GENERAL.

No.	Maturity.	
18	Dec. 15, 1915.....	259 80

NORTH TORONTO GENERAL AND LOCAL IMPROVEMENT.

Nos.	Maturity.	Amount.
14	Jan. 15, 1915.....	\$ 296 88
1	May 21, 1915.....	434 25
5	July 5, 1915.....	107 43
7	July 5, 1915.....	260 99
9	Aug. 7, 1915.....	315 61
9	Aug. 7, 1915.....	318 80
11	Oct. 4, 1915.....	128 77
7	Nov. 3, 1915.....	598 65

SOCIAL SERVICE COMMISSION.

Neighborhood Workers' Association, refund of fees.....

Social Service Commission, refund of receipts over disbursements re
operation of woodyard at Municipal Lodging House.....

SOUTH AFRICAN VOLUNTEER INSURANCE FUND.

Amount on deposit in the Home Bank, January 1st, 1915, brought to
account in the City's books.....

Interest accrued

SOLDIERS' INSURANCE—TRUST ACCOUNTS (CONTRA).

Sundry amounts deposited in Trust:

Mrs. J. Bunce.....

Mrs. R. Henfrey

S. Montgomery

Mrs. L. Wilson

Carried forward.....

10,490 03

2,461 38

1 64

350 71

180 60
5 44

1,011 53
1,016 32
1,017 00
1,031 53

4,076 38

20,408,693 42

59,798 96

352 35

186 04

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>		\$	c.	\$	c.	\$	c.
						20,408,693	42
						
TAXES.							
Sundry persons, arrears of taxes.....				69,569	03		
“ “ on lands acquired by City.....				13,063	00		
“ “ North Toronto				395	04		
						83,027	07
TAXES, 1912.							
Ward 1, on account of collection.....				10,542	55		
Ward 2, “				10,641	06		
Ward 5, “				13,760	23		
Ward 6, “				10,678	87		
						45,622	71
TAXES, 1913.							
Ward 1, on account of collection.....				68,877	27		
Ward 2, “				65,916	67		
Ward 3, “				129,848	60		
Ward 4, “				61,576	14		
Ward 5, “				73,930	87		
Ward 6, “				94,413	49		
Ward 7, “				14,035	95		
						508,598	99
TAXES, 1914.							
Ward 1, on account of collection.....				139,345	36		
Ward 2, “				123,336	72		
Ward 3, “				343,819	35		
Ward 4, “				193,274	70		
Ward 5, “				111,928	48		
Ward 6, “				198,170	78		
Ward 7, “				51,718	00		
						1,161,593	39

TAXES, 1915.

Ward 1, on account of collection.....	.....	1,196,459 07	
Ward 2, ".....	.....	1,387,746 79	
Ward 3, ".....	.....	4,131,165 20	
Ward 4, ".....	.....	1,663,238 63	
Ward 5, ".....	.....	1,072,933 05	
Ward 6, ".....	.....	1,483,465 68	
Ward 7, ".....	.....	406,607 46	

11,341,615 88

13,140,458 04

TAX SALE EXCESS.

Excess over taxes on sale of lands acquired by City at tax sales.....	60,707 26	
---	-------	-----------	--

TAX SALE REDEMPTION (CONTRA).

Sundry persons, redemption of land sold for arrears of taxes.....	56 70	
---	-------	-------	--

TAX SALE RENTAL.

Rentals from City property acquired at tax sales.....	23 00	
---	-------	-------	--

TORONTO HYDRO-ELECTRIC SYSTEM.

In settlement of claim, North, East and West Toronto.....	.....	20,000 00	
Lithographing debentures .....	.....	430 00	
Refund of amount over-advanced <i>re</i> By-law No. 5036.....	.....	65,199 51	

85,629 51

TORONTO RAILWAY COMPANY IN ABEYANCE (CONTRA).

Accounts deferred pending settlement with company.....	30,006 19	
--	-------	-----------	--

33,725,574 12

Carried forward.

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
					33,725,574	12
UNANTICIPATED REVENUE.						
Allen, Gertrude S., cost of 6 small trees taken from Water Works Park at Eglinton six years ago.....					2	14
Conscience money received by Water Works Department.....					1	00
Sundry contractors, deposits forfeited for non-fulfilment of contracts....					5,766	42
					5,769	56
VOLUNTEER MONUMENT FUND.						
Interest allowed on deposit					20	39
WAR ACCOUNTS.						
Wages held in trust of civic employees enlisted for active service.....					31,245	59
War Fund account (rifles sold)					26	00
Ætna Life Insurance Company, death claims.....					2,000	00
Metropolitan Life Insurance Company, death claims.....					260,000	00
Metropolitan Life Insurance Company, refund of premium overpaid.....					42	99
					293,314	58
WATER WORKS DEPARTMENT						
GENERAL.						
Fire Department, on account of maintenance of High Pressure Fire System					12,368	00
Sundry persons, removing mains, changing hydrants, etc.....					3,094	41
					15,462	41

REVENUE.				
Receipts from water takers.....	1,006,549 32			
Water supplied corporation	553,740 42			
	1,560,289 74			1,575,752 15
WORKS DEPARTMENT.				
Sundry receipts on the following works and services:				
Areas and signs	38 00			
Asphalt Plant	101,902 73			
Bridges	10 75			
Chlorinating stations	3 40			
Cut repairs	197,924 37			
Don Industrial Tracks—rental account.....	1,239 54			
Engineering	368,025 20			
General purposes	299 99			
Main Sewage Disposal, maintenance.....	31 88			
Marine Plant	109 84			
Personal and Departmental	557,602 50			
Plant and tools	47,485 42			
Private drains	61,983 84			
Roadways—General	41 78			
Sewage pumping stations	5 63			
Sidewalks	43 49			
Snow cleaning maintenance	1 65			
Special roadway, Simcoe, Wellington and John Streets.....	16,194 34			
Stores	1,894 16			
			.....	1,354,838 51
CIVIC CAR LINES.				
Returns from Werks Department <i>re</i> operation .....			.....	691 59
STREET CLEANING DEPARTMENT.				
Crematory	3 50			
Plant	1,158 36			
Carried forward.....	1,161 86		.....	36,955,960 90

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>		\$	c.	\$	c.
				36,955,960	90
Stable				1,161	86
Scavenging				439	70
Street cleaning				1,194	30
Street watering				326	84
				1,561	32
				4,684	02
CAPITAL ACCOUNT RECEIPTS.					
PARKS DEPARTMENT.					
PARKS ACQUISITION.					
British American Insurance Co., for loss by fire at 11 Chippewa Avenue.				30	00
Dominion Wrecking & Con. Co., for house at 72 Lee Avenue, to be removed				72	50
Sundry insurance companies, rebates on policies of insurance.....				42	58
Sundry rentals				9,946	45
				10,091	53
PROPERTY DEPARTMENT.					
FIRE HALLS AND POLICE STATIONS, BY-LAWS NOS. 5417 AND 7073.					
Sundry insurance companies, rebates on policies of insurance.....				217	43
WATER WORKS DEPARTMENT.					
GUARANTEED MAINS.					
Sundry persons, deposits <i>re</i> guaranteed mains.....				965	00

HOUSE SERVICES.

Sundry persons, for constructing house services 40,304 25

IMPROVEMENTS UNDER BY-LAW NO. 5332.

Sundry transfers from Works Department..... 988 20

IMPROVEMENTS UNDER BY-LAW NO. 5776.

Sundry transfers from Works Department..... 9,990 00

IMPROVEMENTS UNDER BY-LAW NO. 6344.

Receipts from sale of old material, etc.....	13 54
Rental of 43 Edwin Avenue	114 00
Sundry insurance companies, rebates on insurance.....	142 06
	<hr/>
	269 60

IMPROVEMENTS UNDER BY-LAW NO. 6460.

Receipts from sale of old material, etc..... 119 60

IMPROVEMENTS UNDER BY-LAW NO. 6461.

Rental of 54 Dupont Street..... 292 50

REVENUE MAINS.

Sundry persons, deposits for construction of water mains..... 938 00

53,867 15

37,024,821 03

Carried forward.....

RECEIPTS, 1915.—Continued.

<i>Brought forward</i>		\$	c.	\$	c.	\$	c.
						37,024,821	03
WORKS DEPARTMENT.							
Sundry receipts on the following works and services:							
Ashbridge's Bay Reclamation, By-law No. 5629.....				36,000	00		
Bloor Street Viaduct, By-law No. 6327.....				1,835	38		
Coxwell Avenue Subway, By-law No. 5931.....				209	50		
Grade Separation No. 1.....				23,910	99		
Grade Separation, North Toronto				231	00		
Lansdowne Avenue Subway, By-law No. 4444.....				8	50		
Local Improvement Construction				16,638	74		
Local Improvement Surplus Land Account.....				2,961	95		
Main Drainage and Woodbine Avenue Sewer Outlet Reconstruction, By-law No. 7074.....				5	00		
New Bridges, By-laws Nos. 6259, 7072 and 7450.....				121	50		
Surplus Land Account—General				109	00		
Trunk Sewer, By-law No. 5167.....				2,455	05		
Wilton Avenue Bridge, By-law No. 5227.....				5,100	00		
						89,586	61
CIVIC CAR LINES.							
Sundry receipts under By-laws Nos. 5626, 5933 and 7150.....						584	52
TORONTO RAILWAY PAVEMENTS.							
Sundry receipts under track allowance reconstruction.....						456	01

BANK ADVANCES.

TEMPORARY LOANS OUTSTANDING.

Local Improvement Short Term Debenture Note Loan under By-law No. 5888 .....	.....	.....	.....	3,259,500 00	
National City Bank of New York, Short Term Loan.....	.....	.....	.....	2,500,000 00	
Ridout and Strickland, Treasury Bills.....	.....	.....	.....	4,000,000 00	
					9,759,500 00
Total Receipts from all sources, 1915.....	.....	.....	.....	.....	46,874,948 17

JOHN PATTERSON,
City Treasurer.

WALTER STERLING,
City Auditor.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

S T A T E M E N T OF DISBURSEMENTS ON ACCOUNT OF THE CITY OF TORONTO

During the Financial Year Ending December 31st, 1915.

(Details of these Disbursements can be seen in the City Treasurer's and City Clerk's Offices.)

	\$	c.	\$	c.	\$	c.
LOANS OUTSTANDING, JANUARY 1st, 1915.						
Lloyds Bank, Limited, London, England		2,579,333	34		
London City and Midland Bank, London, England.....		1,946,666	67		
Bank of Nova Scotia re Special Debenture Note Loan.....		2,000,000	00		
Ridout and Strickland, Treasury Bills.....		2,000,000	00		
					8,526,000	01
ASSESSMENT DEPARTMENT.						
Assessment Commissioner, salary		6,250	00		
Departmental staff		44,133	17		
Assessors		23,628	25		
Temporary Clerks, copying rolls, etc.....		14,258	75	88,270	17
Assessment rolls, printing, stationery, etc.....		4,976	69		
Searches, transfers, etc.		1,488	95		
Auto hire, garage service, car tickets, etc.....		3,389	00		
Notifying electors		2,194	55		
Postage stamps		1,705	02		
Miscellaneous		1,137	22	14,891	43

SURVEY BRANCH.					
City Surveyor, salary .....	.....	2,500 00			
Assistants .....	.....	9,793 50			
Miscellaneous office expenses .....	.....	765 12		13,058 62	116,220 22
ARCHITECT'S DEPARTMENT.					
City Architect, salary .....	.....	5,000 00			
Departmental staff .....	.....	51,952 49			
Office supplies, printing, etc. ....	.....	3,158 72			
Garage service .....	.....	2,196 11			
Tests due to By-law revision .....	.....	826 85			
Insurance .....	.....	16 00		63,150 17	
ELECTRICAL INSPECTION BRANCH.					
(Taken over by the Provincial Government.)					
Salaries (to June, 1915) .....	.....	4,084 72			
Organization expenses .....	.....	1,898 33			
Office supplies, postage, travelling expenses, etc.....	.....	334 36		6,317 41	69,467 58
CITY CLERK'S DEPARTMENT.					
EXCLUSIVE OF SALARIES AND CLERICAL ASSISTANCE, AMOUNTING TO \$43,799.28.					
Advertising .....	.....	7,114 81			
Election expenses (Municipal)	18,087 22				
Election expenses (Provincial)	15 50				
Printing .....	.....	18,102 72			
Reception of distinguished visitors (including expenses of deputations) ..	.....	10,571 44			
Stationery and blank books.....	.....	6,785 92			
	.....	7,758 54			50,333 43
				
Carried forward.....	.....				8,762,021 24

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
					8,762,021	24
FIRE DEPARTMENT.						
John Thompson, Chief, salary to April 16th (resigned).....	1,312	50				
W. J. Smith, Acting Chief, salary.....	3,829	17				
J. C. Noble, Deputy Chief, salary to March 1st (resigned).....	550	00				
Secretary of Fire Department, salary.....	3,300	00				
Stenographer, salary.....	700	00				
Sundry firemen, etc.....	371,946	87				
Uniform clothing.....			381,638	54		
Supplies and repairs.....			12,557	16		
Horses, keep of horses, etc.....			11,838	53		
Water supply.....			20,700	31		
New equipment.....			537,351	00		
New plant.....			38,534	00		
Fire Alarm Telegraph.....			12,450	13		
Fire Tug, maintenance.....			13,285	83		
Fuel for fire halls.....			5,142	00		
Lighting fire halls.....			4,223	70		
Stationery, printing, miscellaneous, etc.....			3,604	41		
			5,784	16		
					1,047,109	77
STREET LIGHTING.						
Toronto Hydro-Electric Co., lighting streets.....			368,193	01		
Rent.....			105	00		
Sundries.....			4,262	31		
					372,560	32
					1,419,670	09

LAW DEPARTMENT.

Corporation Counsel, salary	9,000 00	
Corporation Solicitor, salary	5,750 00	
Fair Wage Officer, salary	1,375 00	
Assistant solicitors and office staff, salaries	20,207 30	
Special Court deposits	2,035 00	
Counsel fees, law costs, incidental expenses	6,544 79	
Messrs. Freshfields, fees, etc., <i>re</i> Davenport Road appeal	1,061 98	45,974 07

CIVIC LEGISLATION.

Professional services in sundry cases, printing, advertising, etc.	1,152 97
---	----------

CLAIMS FOR DAMAGES.

Defective roadways	547 48	
Defective sidewalks	2,278 17	
Miscellaneous	10,443 00	13,268 65

60,395 69

LOCAL BOARD OF HEALTH.

MEDICAL HEALTH DEPARTMENT.

Medical Health Officer, salary	7,000 00	
Office staff, inspectors, etc.	101,842 57	
Temporary clerks	58,768 13	
Printing, stationery, stamps, etc.	167,610 70	
Laboratory, including experimental sewage and water filtration	9,699 68	
Sewage chlorination	6,842 09	
Water filtration	4,784 26	
Tuberculosis and child welfare supplies	6,579 41	
	3,819 07	
<i>Carried forward</i>	199,335 21	10,242,087 02

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>		\$	c.	\$	c.	\$	c.
				199,335	21		
							10,242,087 02
Car tickets, garage service, etc.....							
Drugs, chemicals, etc.				5,853	29		
Dairy inspection				993	14		
Public Health Nurses and sub-stations				2,319	49		
Sundries				3,384	87		
				2,913	96		
						214,799	96
ISOLATION HOSPITAL.							
Salaries of physicians, nurses, etc.				24,908	65		
Hospital supplies, drugs, etc.				8,879	70		
Laundry				1,445	43		
Dry goods, house furnishings, etc.				2,542	66		
Measles—Maintenance of patients				5,475	04		
Groceries, meat, vegetables, etc.				13,595	09		
Hardware, plumbing and drainage repairs, etc.				2,234	44		
Water, fuel and light				9,225	28		
Sundries				1,660	55		
						69,966	84
SMALLPOX AND SWISS COTTAGE HOSPITAL.							
Salaries				6,420	86		
Fuel and light				426	95		
Provisions, milk, etc.				2,493	02		
Drugs				15	70		
Dry goods				106	30		
Sundries				184	20		
						9,647	03

AMBULANCE DEPARTMENT.

Telephone	24 00		
Ambulance maintenance, gasoline, etc.....	2,310 43		2,334 43
MORGUE.			
Hardware, lighting, ice, etc.			677 68

DENTAL CLINIC.

Salaries	9,991 39		
Rent	600 00		
Dental supplies, drugs, etc.	2,076 10		
Laboratory work	909 39		
Laundry	141 76		
Electric power and light	26 15		
Sundries	282 03		
		14,026 82	

311,452 76

PARKS AND EXHIBITION.

EXHIBITION BUILDINGS RE ESTIMATES.

Labor	10,977 26		
Sundry insurance companies, extra insurance on Exhibition Buildings for month ending September 30th, 1915.....	2,192 00		
General maintenance	7,384 38		
		20,553 64	

EXHIBITION PARK MAINTENANCE.

Labor	26,373 20		
Repairs to buildings, etc.	1,859 38		
General maintenance	6,185 .02		
		34,417 60	
		54,971 24	10,553,539 78

Carried forward.....

DISBURSEMENTS, 1915.—Continued.

Brought forward.....	\$	c.	\$	c.	\$	c.
					54,971	24
						10,553,539 78
LIGHTING PARKS.						
Lighting various parks, bowling greens, Island, etc.....					17,527	33
MAINTENANCE OF PARKS, GENERAL.						
SALARIES.						
Park Commissioner	4,000	00				
Five Superintendents	8,220	00				
Office Staff	16,096	72			28,316	72
MAINTENANCE, ETC.						
Alexandra Park			4,610	43		
Allan Gardens			13,682	37		
Baird Park			1,051	16		
Beaty Boulevard			491	66		
Bellwoods Park and Prittie Ravine.....			2,332	76		
Bickford Ravine			1,701	97		
Dovercourt Park			1,942	91		
Dufferin Grove			2,797	14		
Forestry Department (tree trimming, etc.)			38,311	92		
High Park			22,789	11		
Island Park			20,211	28		
Ketchum Park			1,095	28		
Kew Gardens			3,996	85		
Leslie Grove			643	45		

Mechanical Section .....	.....	1,742 92	
Monarch Park .....	.....	1,067 28	
Moss Park .....	.....	457 22	
Norwood Park .....	.....	443 39	
Old Hospital Grounds .....	.....	256 60	
Oakmount Park .....	.....	378 95	
Old Fort Grounds .....	.....	1,655 05	
Perth Avenue Square and Carlton Park .....	.....	1,158 35	
Public Library Grounds (College Street) .....	.....	778 62	
Public Squares:			
Bellevue Square	561 51		
City Hall Square	1,612 96		
Clarence Square	747 61		
Cottingham Square	406 00		
Harbor Square	1,009 68		
Kendal and St. Albans Square	1,098 16		
Church Grounds	667 25		
Vermont Square	629 89		
Queen's Park .....	.....	6,733 06	
Ramsden Park .....	.....	7,404 66	
Reservoir Park .....	.....	3,032 73	
Rinks and toboggan slides .....	.....	9,423 49	
Riverdale Park .....	.....	19,579 37	
Riverdale Zoo .....	.....	14,262 17	
Rosedale Ravines .....	.....	18,149 98	
Runnymede Park .....	.....	4,659 88	
Stanley Park .....	.....	343 60	
Spadina Road Park .....	.....	911 51	
Supervised Playgrounds .....	.....	815 73	
Trinity Park .....	.....	37,583 37	
The Grange .....	.....	1,876 11	
Willowvale Park .....	.....	1,306 04	
Waterworks Grounds (North Toronto) .....	.....	3,381 97	
Withrow Park .....	.....	1,117 57	
Walmer Circle .....	.....	4,363 70	
	.....	61 50	
Carried forward.....	.....	286,919 83	72,498 57
			10,553,539 78

DISBURSEMENTS, 1915.—Continued.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			286,919	83	72,498	57
Miscellaneous			5,883	48		
Office supplies			1,686	76		
Garage service			6,667	42		
Insurance			2,820	36		
					303,977	85
PARKS PERMANENT IMPROVEMENTS.						
Allan Gardens			1,379	64		
Bellwoods Park and Prittie Ravine			1,906	21		
Baird Park			287	24		
Dufferin Grove			1,692	29		
Exhibition Park			2,418	72		
High Park			623	60		
Humber Boulevard			6,771	19		
Island Park			5,170	09		
Moss Park			131	50		
Riverdale Park			1,312	78		
Reservoir Park			17	37		
Riverdale Zoo			4,842	33		
Stanley Park			336	91		
Trinity Park			2,979	08		
Victoria Memorial Park			77	00		
Withrow Park			9,156	40		
					39,102	35
PARKS RENTAL ACCOUNT (CONTRA).						
Labor, supplies, etc.					3,180	32
PARKS PERSONAL AND DEPARTMENTAL (CONTRA).						
Labor, supplies, etc.					9,699	11
					10,553,539	78

VICTORIA MEMORIAL PARK.

Labor, material, etc.	717 14	429,175 34
----------------------------	-------	--------	------------

PROPERTY DEPARTMENT.

BELGIAN RELIEF FUND.

G. N. W. Telegraph Co., telegram.....	46	
---------------------------------------	-------	----	--

BURNSIDE HOSPITAL.

Labor	677 33		
Sundry supplies, freight charges, etc.....	2,332 20	3,009 53	

CITY HALL MAINTENANCE.

Conducting and protecting	10,777 25		
Caretaking and cleaning	26,730 84		
Heating, lighting and supplies	22,300 95		
Water	1,971 49		
Telephone service	2,322 15		
Special items, linoleum, furniture, etc.....	5,692 05		
Sundry work authorized in 1914, completed 1915.....	2,982 35	72,777 08	

CITY REGISTRY OFFICE MAINTENANCE.

Labor	1,515 31		
Lighting, fuel, supplies, etc.	2,811 21	4,326 52	

Carried forward.....	80,113 59	10,982,715 12
----------------------	-----------	---------------

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
					80,113	59
						10,982,715 12
CIVIC EMPLOYMENT BUREAU.						
Labor						
Rental			2,144	27		
Sundry supplies, etc.			320	00		
			1,371	46		
					3,835	73
CONTINGENT ACCOUNT (CONTRA).						
Work done for other Departments and chargeable thereto.....					40,960	82
DISTRIBUTION OF APPLES.						
Dominion Transport Co., freight and cartage.....					24	10
EAST END BATHS.						
Labor			2,988	97		
Water, fuel and light			694	94		
General maintenance			926	85		
					4,610	76
FREE BATHING.						
Rent of steamer, etc.....					3,648	81
FUEL SUPPLY.						
Fuel for City buildings, exclusive of supply for City Hall, Fire Halls, Jail and Police Department					192	63

GARAGE, CIVIC (CONTRA).						
Labor .....	.....	16,977 21				
Supplies, gasoline, hardware, etc. ....	.....	19,924 26				
GARAGE SERVICE RE PROPERTY DEPARTMENT.					36,901 47	
Livery of cars to October 31st, 1915.....	.....				3,605 00	
GAS SUPPLY.						
Gas for City buildings, exclusive of estimate for City Hall, Fire Halls, Jail and Police Department.....	.....				76 56	
HARRISON BATHS.						
Salaries of Superintendent, Engineer, assistants, etc.....	.....	8,932 10				
Water, fuel, light, supplies, etc.....	.....	5,483 92			14,416 02	
INDUSTRIAL FARM—MEN'S.						
Salaries of Superintendent and assistants.....	.....	10,413 28				
Stock, implements, groceries, dry goods, etc.....	.....	22,458 11			32,871 39	
INDUSTRIAL FARM—WOMEN'S.						
Salaries of Matron and assistants .....	.....	3,453 66				
Hardware, supplies, fitting, etc. ....	.....	8,209 11			11,662 77	
LAVATORIES MAINTENANCE.						
Queen Street and Broadview Avenue.....	.....	3,993 35				
Shaftesbury Avenue .....	.....	2,722 62				
Toronto Street and Adelaide Street .....	.....	2,698 76				
Queen Street and Spadina Avenue.....	.....	2,808 50				
Keele Street .....	.....	2,511 16				
<i>Carried forward</i>				14,734 39	232,919 65	10,982,715 12

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	14,734	39	232,919	65	10,982,715	12
Queen Street and Parliament Street.....	3,227	17				
Dundas Street and Lansdowne Avenue.....	3,047	93				
General—sickness and relief	685	35	21,694	84		
MARKETS—PUBLIC.						
MAINTENANCE, CLEANING AND REPAIRS OF THE FOLLOWING MARKETS AND WEIGH SCALES.						
Cattle Market—Main	7,346	75				
St. Patrick's Market	1,208	80				
St. Lawrence Market	14,058	53				
Salaries of weighmasters	2,445	00				
Sundry weigh scales—Maintenance of.....	2,585	08				
Water supply	750	00				
Inspection of coal	1,800	00				
Ground rent and salary of Superintendent.....	3,075	00	33,269	16		
MUNICIPAL ABATTOIR MAINTENANCE.						
Wright, D. W., Manager, salary for 1915.....	2,750	00				
Office staff, salaries	1,903	67				
Stationery, advertising, etc.	754	98				
Cold storage	5,300	93				
Building	14,115	22				
Floors in killing beds	4,546	19				
Painting	439	29				
Boiler room	20,176	82				
Rendering house	2,492	56				
Tallow department	2,388	58				
Casing department	4,824	62				

Fertilizer department .....	.....	2,084 79	
Tripe department .....	.....	2,388 91	
Purchasing hides, tallow, offal, etc. ....	.....	72,829 71	
General account—sundry expenses .....	.....	5,789 53	
Sundry liabilities of 1914.....	.....	6,820 39	149,606 19
OFFICE SUPPLIES.			
Stationery, printing, car tickets, etc.....	.....	.....	1,689 31
OLD GENERAL HOSPITAL BUILDINGS INSURANCE.			
Toronto General Hospital, amount of insurance on hospital buildings.....	.....	.....	700 00
PUBLIC BUILDINGS MAINTENANCE.			
SALARIES.			
Property Commissioner	4,000 00		
General Foreman	1,600 00		
Inspectors	4,800 00		
Office staff	12,017 17		
Caretakers—St. Paul's, St. Lawrence and North Toronto Halls.....	1,350 00	23,767 17	
ALTERATIONS, SUPPLIES, ETC., TO THE FOLLOWING HALLS, POLICE STATIONS, ETC.			
Sundry public halls	751 65		
Tower clocks	1,380 82		
Sundry Fire Halls	5,797 89		
Sundry Police Stations	3,154 78		
Miscellaneous expenditure	2,861 20	13,946 34	37,713 51
RECOVERY OF BODIES.			
Labor, telephone service, etc., re recovery of bodies.....	.....	.....	329 19
Carried forward.....	.....	.....	477,921 85
			10,982,715 12

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
			477,921	85	10,982,715	12
STOCK YARDS.						
Labor			716	37		
Sundry expenses			70	45		
Purchase of hay, feed, supplies, etc.....			5,323	72		
					6,110	54
WATER.						
Water Works Department, water supply for public buildings.....			500	00	484,532	39
TREASURER'S DEPARTMENT.						
ADMINISTRATION OF JUSTICE.						
CIVIL JUSTICE.						
Clerk of the Peace, fees and disbursements.....	6,038	06				
County Crown Attorney, fees, etc.	875	13				
City of Toronto, rent of part of Municipal and County Buildings.....	48,024	00				
Constables and Court Crier.....	4,805	48				
County Court Clerk, services.....	972	00				
Sheriffs' fees	1,096	77				
Jurors' fees, drafting jury panels, etc.....	31,873	72				
Stenographers' fees, etc.	3,709	00				
Board of Audit	589	60				
Conveyance of prisoners	85	29				
Printing, stationery, etc.	1,473	22				
					99,542	27

CRIMINAL JUSTICE.

County Crown Attorney, fees 7,833 30
Sheriffs' fees 13,621 96
Clerk of the Peace, fees and disbursements..... 3,180 10
Court Criers' services 1,267 80
Constables' services 6,405 27
Detectives' services 1,188 24
Police Court Clerk, Police Court returns..... 42 00

33,538 67

CITY OF TORONTO.

Crown witness fees, City cases 9,062 24
Sheriff's fees 429 00
Examination of lunatics 1,135 00
Examination and removal of prisoners..... 358 00
Conveyance of insane persons..... 540 63
Certificates of previous convictions..... 576 00
Miscellaneous 10 50

12,111 37

INQUESTS.

145,192 31

Chief Coroner, salary (one-half paid by Government) 1,500 00
Coroners' fees 3,319 80
Medical evidence, etc. 2,993 65
Jurors' fees 2,801 70
Stenographers' fees, etc. 477 20
Sundries 134 04

11,226 39

POLICE DEPARTMENT.

Chief Constable, salary..... \$ 5,000 00
Deputy Chief Constable, salary 2,800 00
Inspectors, sergeants, constables, etc..... 732,123 17

739,923 17

Carried forward.....

156,418 70

11,467,247 51

DISBURSEMENTS, 1915.—Continued.

Brought forward.....	\$	c.	\$	c.	\$	c.
	739,923	17	156,418	70	.....	11,467,247 51
	45,952	72				
	14,390	72				
	17,939	59				
City supplies, rent, etc.						
Clothing and equipment						
Contingent expenses						
Police Court official salaries—Police Magistrate, clerks, etc.	17,883	27				
Telephone and telegraph system	20,289	75	856,379	22		
JAIL.						
Salary of Governor	2,200	00				
“ Deputy Governor	1,350	00				
“ Steward	1,700	00				
“ Guards, Matron, etc.	24,662	50				
Heating, lighting, lamps, etc.	4,161	10				
Lumber and hardware	696	17				
Medicine	722	42				
Provisions, etc.	10,439	23				
Sundries	5,722	51	51,653	93		
JUVENILE COURT.						
Salary of Commissioner	2,400	00				
“ Assistants	7,232	10				
Stationery, office supplies, etc.	455	67	10,087	77		
ADVERTISING—SPECIAL.						
					1,074,539 62	
Re sale of land for taxes					358 00	
ASSESSMENTS.						
Taxes adjustments after closing the rolls.....					826 47	

CASUAL CASH ADVANCE ACCOUNT.

Amounts advanced on account of labor (contra)	1,475 00
---	----------

CHARITABLE AND OTHER GRANTS.

Grants to sundry charitable institutions	202,018 00
Miscellaneous grants	20,938 00
	<hr/>
	222,956 00

CHILDREN'S AID SOCIETIES.

Toronto	4,000 00
St. Vincent de Paul	1,500 00
	<hr/>
	5,500 00

COMMISSION.

Sundry banks, commission on payment of interest coupons, etc.	10,322 36
--	-----------

CONTRACTORS' DEPOSITS.

Refund of deposits on contracts	249,940 99
---------------------------------------	------------

DEBENTURES REDEEMED.

SHORT TERM DEBENTURES.

Arrears of Taxes.

By-law	Nos.	When payable.	
5000	27746 to 28005	July 1, 1915	400,000 00
			<hr/>
			400,000 00
			<hr/>
			1,565,918 44
			<hr/>
			11,467,247 51

DISBURSEMENTS, 1915.—Continued.

Brought forward.....			\$	c.	\$	c.	\$	c.
					400,000	00	1,565,918	44
							11,467,247	51
GENERAL DEBENTURES.								
Late Town of East Toronto.								
By-law	Nos. of Debentures.	When payable.						
214	7	Mar. 15, 1915.....	201	70				
192	19	Apr. 15, 1915.....	727	83				
15	12	Apr. 17, 1915.....	291	05				
112	9	June 1, 1915.....	600	43				
85	10	July 10, 1915.....	350	25				
47 & 48	11	July 30, 1915.....	217	50				
40	71 to 77	Aug. 15, 1915.....	1,250	00				
264	15	Nov. 15, 1915.....	442	75				
50	11	Dec. 1, 1915.....	123	16				
96	10	Dec. 1, 1915.....	128	42				
222	18	Dec. 15, 1915.....	259	80				
147	9	Dec. 15, 1915.....	209	01				
304	100	Dec. 16, 1915.....	312	22				
49	11	Dec. 24, 1915.....	1,348	45				
104	10	Dec. 30, 1915.....	398	71				
					6,861	28		
Late Town of North Toronto.								
By-law	Nos. of Debentures.	When payable.						
1110	5	Jan. 11, 1915.....	190	06				
486	14	Jan. 15, 1915.....	296	88				
1216	4	Feb. 5, 1915.....	93	52				
1042	5	Apr. 13, 1915.....	1,140	38				
743	9	May 1, 1915.....	128	21				
1438	3	June 6, 1915.....	895	00				
1153	5	July 5, 1915.....	332	30				
1156	5	July 5, 1915.....	107	43				

1157	5	July	5, 1915	260 99
939	7	July	28, 1915	213 09
1197	4	Aug.	1, 1915	727 52
1489	3	Aug.	6, 1915	984 50
1530	5 and 6	Aug.	6, 1915	1,521 50
793	9	Sept.	13, 1915	167 83
1230	16 to 20	Sept.	1, 1915	4,966 30
992	7	Nov.	3, 1915	598 65
902	8	Nov.	5, 1915	409 76
708	10	Nov.	7, 1915	219 96
997	7	Dec.	1, 1915	100 85
1293	4	Dec.	1, 1915	727 52
1005	7	Dec.	21, 1915	262 21
Late Town of Parkdale.				14,344 46
By-law	Nos. of Debentures.	When payable.		
247	24 to 31	April 1, 1915	8,000 00	
275	32 to 41	Sept. 1, 1915	10,000 00	
Township of York School Debt.				18,000 00
By-law	Nos. of Debentures.	When payable.		
School Section.				
2060	13	Jan. 21, 1915	568 82	
2071	25	April 1, 1915	446 14	
1963	25	May 2, 1915	620 13	
1969	10	July 4, 1915	445 52	
1652	20	July 9, 1915	281 59	
1927	20	July 29, 1915	206 79	
1694	26	Aug. 2, 1915	218 55	
2137	27	Aug. 5, 1915	605 11	
2086	13	Aug. 6, 1915	211 79	
2005	13	Aug. 7, 1915	497 40	
2093	25	Sept. 16, 1915	559 35	
2046	20	Dec. 3, 1915	396 27	
1900	13	Dec. 27, 1915	245 17	
Carried forward				5,302 63
				444,508 37
				1,565,918 44
				11,467,247 51

Local Improvement Debentures, Late Town of East Toronto.

By-law	Nos. of Debentures.	When payable.	
167	8	June 15, 1915.....	187 75
148	9	Dec. 15, 1915.....	75 20
64	11	Dec. 24, 1915.....	658 40
100	10	Dec. 30, 1915.....	506 51
102	10	Dec. 30, 1915.....	174 52
			1,602 38

Local Improvement Debentures, Late Town of North Toronto.

By-law	Nos. of Debentures.	When payable.	
572	12	Feb., 1915.....	70 07
1233	4	Mar., 1915.....	132 35
1234	4	Mar., 1915.....	51 35
256	1	May, 1915.....	434 25
493	14	April, 1915.....	101 13
588	12	July, 1915.....	204 48
768	9	July, 1915.....	173 86
769	9	July, 1915.....	70 26
1057	7	July, 1915.....	117 14
1068	6	July, 1915.....	368 04
782	9	Aug., 1915.....	318 80
700	10	Sept., 1915.....	143 16
802	9	Sept., 1915.....	315 61
805	9	Sept., 1915.....	149 00
877	8	Sept., 1915.....	119 33
967	7	Sept., 1915.....	115 47
1243	4	Sept., 1915.....	180 28
704	10	Sept., 1915.....	249 61
646	11	Oct., 1915.....	128 77
986	7	Oct., 1915.....	342 65
987	7	Oct., 1915.....	766 58
1099	6	Oct., 1915.....	82 27
1100	6	Oct., 1915.....	117 15
Carried forward.....			4,751 61
			1,065,170 47
			1,565,918 44
			11,467,247 51

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>										\$	c.	\$	c.						
										4,751	61	1,065,170	47	1,565,918	44	11,467,247	51		
										626	86								
										410	18								
										312	00								
										100	05								
										368	39								
												6,569	09						
										836	38								
										319	84								
										730	25								
										330	54								
										344	63								
										338	62								
										501	18								
										742	66								
										240	35								
										453	37								
										255	60								
										778	27								
												5,871	69						
												1,077,611	25						

INTEREST.				
BANK LOANS.				
Interest on advances, current and capital expenditures.....	153,655 97			
Interest on contractors' deposits	12,440 96			
Interest on sundry funds, etc.....	43,730 49			
		209,827 42		
SUNDRY BANKS, ETC., INTEREST COUPONS PAID IN ENGLAND, UNITED STATES AND CANADA.				
Debenture Coupons, City	2,944,612 19			
“ Late Town of East Toronto.....	8,777 23			
“ Late Town of North Toronto.....	34,436 56			
“ Late Town of Parkdale	3,240 00			
“ Late City of West Toronto	38,164 70			
“ Township of York <i>re</i> School Debentures.....	7,209 60			
“ on Local Improvement Debenture Notes.....	159,132 69			
		3,195,572 97		
			3,405,400 39	
LOCAL IMPROVEMENT DEBENTURE NOTE EXPENSES.				
Expenses incurred <i>re</i> negotiating Debenture Note Loan.....			695 00	
SINKING FUNDS.				
GLEN ROAD BRIDGE SINKING FUND.				
Coupon No. 10 on Debenture Nos. 1 to 40.....			1,800 00	
<i>Carried forward</i>			6,066,049 26	11,467,247 51

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>				\$	c.	\$	c.	\$	c.
SINKING FUND INVESTMENTS.						6,066,049	26	11,467,247	51
CONSOLIDATED LOAN SINKING FUND.									
City of Toronto 3½% and 4½% Consolidated Loan Debentures, dated and maturing as under, purchased as and for a temporary investment in Sinking Fund moneys:									
By-law	Debenture Nos.	Date.	Maturity.						
7409	51373 to 52255	July 1, 1915	July 1, 1945.....	882,612	00				
2722	a3025 to a3068	.....	Jan. 1, 1931.....	21,208	93				
4261	a7273 to a7278	.....	July 1, 1943.....	14,600	00				
pt 4444	a8272 to a8276½	.....	July 1, 1944.....	13,500	00				
Dominion of Canada War Loan		.....	1925.....	100,000	00	1,031,920	93		
RATEPAYERS' SHARE LOCAL IMPROVEMENT SINKING FUND.									
<i>Consolidated Loan Debentures.</i>									
By-law	Debenture Nos.	Date.	Maturity.						
6981	46693	July 1, 1914	July 1, 1948.....	484	12				
6982	46736	" "	" "	194	10				
6984	47147	" "	" "	464	68				
7070	47191	" "	" "	540	00				
7072	47373	" "	" "	244	00				
7073	47466	" "	" "	890	00				
7074	47670	" "	" "	660	00				
7147	48323	Jan. 1, 1915	Jan. 1, 1949.....	860	00				
7148	49411	" "	" "	879	00				
7151	52371	July 1, 1914	July 1, 1948.....	116	00				

DISBURSEMENTS, 1915.—Continued.

	\$	c.	\$	c.	\$	c.
Brought forward.....	.	.	8,477,223	00	11,467,247	51
DEPUTATION ADVANCE ACCOUNT (CONTRA).	.	.				
Travelling expenses advanced	4,227	30		
EMPERESS OF IRELAND RELIEF FUND.	.	.				
Sundry payments from Fund.....	.	.	3,032	44		
FIREMEN'S BENEFIT FUND.	.	.				
Payments out of Fund, under By-law No. 2804.....	.	.	14,878	57		
FIREMEN'S PERMANENT RELIEF FUND.	.	.				
Payments out of Fund, as ordered by Trustees.....	.	.	1,920	00		
GARAGE, CIVIC' (CONTRA).	.	.				
Garage service—sundry Departments	6,690	00		
GRANT TO RELATIVES LATE J. G. HOWARD.	.	.				
On account of grant to relatives late J. G. Howard.....	.	.	700	00		
HOSPITALS AND HOMES.	.	.				
Maintenance of City patients in the following Hospitals and Homes for the year 1915:	.	.				
Toronto General Hospital	129,886	84	.	.
Grace Hospital	17,516	24	.	.

Toronto Hospital for Incurables	35,905 94		
St. Michael's Hospital	76,051 48		
Hospital for Sick Children	62,652 92		
Hospital for Insane, Woodstock	207 57		
St. John's Hospital	1,641 00		
Muskoka Hospital for Consumptives	51,814 67		
Toronto Hospital for Consumptives	100,532 00		
Toronto Western Hospital	44,958 64		
Women's College Hospital	765 00		
Reception Hospital	3,552 00		
London Health Association	1,736 90		
Hillcrest Convalescent Home	1,678 00		
St. Joseph's Hospital, London	5 00		
I. O. D. E. Preventorium	9,039 80		
	537,944 00		
INDUSTRIAL SCHOOLS.			
MAINTENANCE OF CITY BOYS AND GIRLS.			
Alexandra Industrial School for Girls	4,224 70		
St. John's Industrial School for Boys	2,324 47		
St. Mary's Industrial School for Girls	857 70		
Victoria Industrial School for Boys	15,758 30		
	23,165 17		
INTERMENTS.			
Sundry undertakers, interment charges	1,149 00		
INSURANCE.			
Sundry companies, insurance on Corporation properties for three years, to November 17th, 1918, as per schedule, being 1.85 per cent. on \$4,820,197 (distributed over three years in the Estimates)	89,278 88		
Carried forward	9,160,208 36		11,467,247 51

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>		\$	c.		\$	c.	\$	c.
							9,160,208	36
								11,467,247 51
LIBRARY, PUBLIC.								
Rates							141,284	00
LICENSE DEPARTMENT.								
Salaries of Inspector and assistants					4,437	50		
Dog tags, plates, stationery, etc.....					1,642	41		
							6,079	91
MISCELLANEOUS.								
Auto, cab and express hire					524	20		
Telegrams, cablegrams, etc.					389	87		
Postage					1,823	90		
City Relief Office					3,774	91		
Car tickets					245	00		
Fire Department investigation					1,000	00		
Refreshments					1,035	58		
Audit Department					189	20		
Board of Control Room					12	50		
Give-a-Man-a-Job					400	00		
Press Room					10	00		
Municipal Library					3	00		
Mayor's Office					238	50		
City Clerk's Department					1,030	73		
City Treasurer's Department					1,850	36		
Free Information Bureau					600	88		
Advertising Hydro Radial By-law					140	50		
Sundries					7,803	78		
							21,072	91

MUIR MEMORIAL FUND (CONTRA).

Interest credited in error in 1914.....	99 71
---	-------	-------

NORTH TORONTO, LATE TOWN OF.

W. J. Hill, Registrar County of York, copying plans, etc.....	145 00	
Standard Bank, to redeem note in favor of Hugh Cameron & Co. <i>re</i> road roller	545 00	
John J. Gartshore, interest on purchase price of lots <i>re</i> Avenue Road extension	169 20	
	<hr/>	859 20

PAYMASTER WAGES REFUND ACCOUNT (CONTRA).

Wages in suspense paid to sundry laborers.....	1,316 84
--	-------	----------

POLICE COURT FINES AND FEES.

Provincial Government, return of fines under Criminal Code.....	113,785 03
---	-------	------------

POLICE BENEFIT FUND.

Withdrawals	99,197 82
-------------------	-------	-----------

PALMER ESTATE (TRUST ACCOUNT).

Amount paid Palmer Estate <i>re</i> drill shed site award.....	4,574 46
--	-------	----------

PROVINCIAL WAR TAX.

Provincial Government, levy of one mill on the \$ of assessment.....	565,132 00
--	-------	------------

RAMSDEN PARK MORTGAGE (PARKS ACQUISITION).

In full of mortgage payable to Sun Life Assurance Company.....	8,500 00
--	-------	----------

<i>Carried forward</i>	<hr/>	10,122,110 24	11,467,247 51
------------------------------	-------	-------	---------------	---------------

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>				\$	c.	\$	c.	\$	c.
								10,122,110	24
									51
SALARIES, OFFICIAL.									
Mayor				7,500	00				
Board of Control (4 members)				10,000	00				
Aldermen				6,486	00				
						23,986	00		
Mayor's office staff						5,733	77		
John Patterson, Treasurer				7,500	00				
A. E. Black, Deputy Treasurer				4,250	00				
Staff, salaries				53,176	90				
						64,926	90		
City Clerk, salary				4,750	00				
Assistant City Clerk and staff, salaries				39,049	28				
						43,799	28		
City Auditor, salary				4,500	00				
Deputy City Auditor, salary				2,750	00				
Assistant and staff, salaries				4,694	00				
						11,944	00		
Court of Revision, Chairman and members						4,800	00		
Relief Officer and assistant						2,600	00		
Telephone Switchboard operators						2,264	00		
								160,053	95
SCHOOLS, MAINTENANCE.									
Board of Education, rates of 1915, and rent						2,573,651	00		
Roman Catholic Separate Schools, maintenance, 1915						156,852	00		
								2,730,503	00

SOCIAL SERVICE COMMISSION.

Salary of office staff
Sundries, office supplies, etc.

6,654 67
1,161 43

7,816 10

CIVIC EMPLOYMENT BUREAU.

Salaries
Sundries, office supplies, etc.

1,015 34
639 47

1,654 81

NEIGHBORHOOD WORKERS' ASSOCIATION.

Salaries
Sundries, office supplies, etc.

2,243 31
979 52

3,222 83

12,693 74

SOLDIERS' INSURANCE—TRUST ACCOUNTS.

Bunce, Mrs.
Henfrey, Mrs.
McCullough, Mrs.
Montgomery, S.
Wilson, Mrs. L.

260 00
166 32
50 00
75 00
300 00

851 32

TAX COLLECTION.

Salaries, collectors and office staff
Making out tax bills
Advertising, printing, etc.
Postage
Incidentals

48,566 01
3,388 10
2,206 71
1,620 00
1,339 20

57,120 02

TAX REFUNDS.

Taxes overpaid refunded

4,327 38

Carried forward.....

13,087,659 65

11,467,247 51

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
			13,087,659	65	11,467,247	51
TAX SALE EXCESS.						
Adjustments in taxes on lands acquired by City.....			707	83		
TAX SALE REDEMPTION.						
Payments to sundry purchasers on adjustment of tax sale properties.....			58	69		
TORONTO-HAMILTON HIGHWAY COMMISSION.						
Interest on \$150,000 at 5 per cent. (City's proportion).....			7,500	00		
TORONTO HYDRO-ELECTRIC SYSTEM GENERAL ACCOUNT.						
Proceeds of sale of \$1,000,000 debentures under By-law No. 7176 (on account)			589,355	00		
Lithographing debentures (contra)			430	00		
			589,785	00		
TORONTO RAILWAY COMPANY IN ABEYANCE (CONTRA).						
Payment of accounts (in part) subject to adjustment.....			93,790	71		
TORONTO UNIVERSITY.						
Grant for endowment of chairs in English and Mineralogy.....			6,000	00		
VACANCY ALLOWANCES.						
Sundry persons, allowances for vacancies.....			11,288	50		

VOLUNTEER MONUMENT FUND (CONTRA).

Expended on labor				32 00	
WAR FUND ACCOUNTS.					
Aetna Life Insurance Company, <i>re</i> insurance of soldiers.....			46,097 74		
Metropolitan Life Insurance Company, <i>re</i> insurance of soldiers.....			280,482 85		
State Life Insurance Company, <i>re</i> insurance of soldiers.....			38,506 32		
Aetna Life Insurance Company, <i>re</i> death claims.....			1,000 00		
Metropolitan Life Insurance Company, <i>re</i> death claims			244,600 00		
Death claims paid by City			3,000 00		
War Fund Account			464,772 78		
				1,078,459 69	
WAR WAGES (CONTRA)					
Payment of sundry wages held in trust.....				9,873 10	
WOODHOUSE, MRS. KATE (TRUST ACCOUNT).					
Interest on amount retained by City <i>re</i> purchase of land, Markham and London Streets.				127 50	
					14,885,282 67
WATER WORKS DEPARTMENT.					
GENERAL MAINTENANCE.					
Auto for Superintendent			1,500 00		
Check valves			477 80		
East Toronto Pumping Station.....			12,773 80		
Fire mains—special			8 60		
			14,760 20		
<i>Carried forward</i>					26,352,530 18

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
			14,760	20		26,352,530 18
Flushing mains						
Filtration Plant maintenance			730	53		
Gas buoys maintenance.....			54,558	16		
Hartford Place water main.....			1	00		
House services, renewals			14	58		
Hydrants and valves, maintenance			13,376	08		
High Pressure Fire System.....			18,134	46		
High Level Pumping Station.....			6,577	08		
Island Pumping Station			56,322	33		
Island fire protection			3,851	02		
John Street Wharf, fire hydrants and valves.....			15	00		
Lathe, etc., High Level Pumping Station.....			635	33		
Lowering and raising mains			546	64		
Motor trucks			3,949	42		
Meter and machine shop			1,726	00		
Maintenance of distribution			16,933	42		
Main Pumping Station			154,001	40		
North Toronto Pumping Station			164,891	63		
New meters			8,726	41		
New hydrants and valves			250	00		
Renewal of mains			8,115	05		
Reservoir			399	88		
St. Clair Avenue Bridge 12-in. main			2,035	92		
Short lengths			1,278	05		
Stable and auto truck maintenance.....			826	29		
Settling basin maintenance			17,442	33		
Valve cutting-in machine			1,089	65		
West Toronto Pumping Station			3,100	00		
Water chlorination			2,206	47		
Water troughs and fountains			9,845	16		
Water supply by cart			12	50		
			242	53		

Waste detection and prevention.....	.....	9,861 68	
Water Works rentals .....	.....	4,527 50	
Water Works insurance .....	.....	1,722 00	
Larratt W. Smith annuity.....	.....	582,705 70	583,265 70
		560 00	
RATING AND REVENUE BRANCH.			
Salaries of office staff, inspectors, turnkeys, etc.....	.....	54,587 46	
Sundries, stationery, blank books, etc.....	.....	3,998 52	58,585 98
STORES.			
Sundry material, supplies, labor, etc. ....	.....	.....	2,163 55
			644,015 23
WORKS DEPARTMENT.			
GENERAL WORKS.			
Areas and signs .....	.....	6,181 44	
Asphalt plant .....	.....	93,731 17	
Asphalt repairs .....	.....	59,978 73	
Bloor Street fill—temporary walk .....	.....	935 00	
Bridges maintenance .....	.....	25,427 33	
Bridges, new .....	.....	1,938 13	
Chlorinating stations .....	.....	47,110 51	
County roads, construction and maintenance of.....	.....	3,370 55	
Crossings, permanent .....	.....	357 13	
Culverts .....	.....	3,059 29	
Cut repairs .....	.....	181,649 28	
Engineering expenses .....	.....	340,195 07	
Carried forward.....	.....	763,933 63	26,996,545 41

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
Experiments <i>re</i> sewage disposal			763,933	63		
Expressmen's shelters						
Garage service			921	29		
General purposes			38	27		
General purposes, North Toronto			14,324	00		
House numbering			70,351	49		
Insurance			4,175	54		
Innes Avenue foot-bridge			617	52		
Lake Shore Road repairs			5,038	00		
Lansdowne Avenue retaining wall			1,646	65		
Level crossings			800	45		
Main sewage disposal maintenance			16	60		
Marine plant			18,955	97		
Meant Pleasant Road widening			40,986	40		
North Toronto sewage disposal maintenance			16,613	60		
Pavement and walk, 1st street east of Oaklands			281	79		
Personal and departmental			5,971	72		
Plant and tools			2,236	21		
Platforms at car stops			431,376	20		
Portable centrifugal pumps and engines			6,351	09		
Private drains			8	50		
Railway and special work			100	00		
Remcving boulevard, Spadina and Richmond Streets			58,662	76		
Rental of yard sites			3,004	93		
Resurfacing Keele Street			2,428	08		
Retaining wall—Queen Street subway			510	00		
Roadways, general			426	81		
Rounding corners			14	55		
Sewage pumping stations			101,075	16		
Sewer cleaning machine			2,303	71		
Sewer extensions and outlets			8,387	02		
			102	00		
			36	81		
					26,996,545	41

DISBURSEMENTS, 1915.—Continued.

Brought forward.....	\$	c.	\$	c.	\$	c.
					30,057,301	50
CAPITAL ACCOUNTS.						
LOCAL BOARD OF HEALTH.						
ISOLATION HOSPITAL BUILDING, BY-LAW NO. 7254.						
Carpentry work, plumbing, furnishings, etc.					4,373	60
SANITARY CONVENIENCES, BY-LAW NO. 6691.						
Installing conveniences					14,213	53
						18,587 13
MUNICIPAL ABATTOIR.						
UNDER BY-LAW NO. 6463.						
Erecting standpipes, contracting and material, plans, etc.....					2,053	35
COLD STORAGE PLANT, BY-LAW NO. 7151.						
On account of contract <i>re</i> labor and material, etc.....					8,710	40
						10,763 75
PARKS DEPARTMENT.						
EXHIBITION BUILDINGS, BY-LAW NO. 5418.						
Department of Works, drawback on contract for laying water main.....					88	23

EXHIBITION WIRING, BY-LAW NO. 7477.

Toronto Hydro-Electric System, proportion of cost of Exhibition Plant,
including interior wiring and alterations, wiring, construction work,
etc., lamps, fixtures, motors and material.....

71,258 75

PARKS ACQUISITION.

PURCHASE OF PARKS AND PLAYGROUNDS.

Art Museum—Grange Park
Humber Boulevard
Earlscourt Playgrounds
Kew Beach
Island
Norwood Park
Monarch Park
Exhibition Park
Lake Front Boulevard
Victoria Park
Ramsden Park
Trinity Park
Miscellaneous

793 78
1,635 95
1,936 65
104 03
18,099 18
16,173 65
81,630 00
240 62
2,528 01
37 50
104 06
23 75
9 00

123,316 18

PARKS RELIEF WORK, BY-LAW NO. 7476.

Waterworks Park
Rivendale Park
Withrow Park
Ramsden Park
Bellwoods Park
High Park
Island Park
Trinity Park
Exhibition Park

439 60
21,746 76
4,327 96
4,358 56
2,264 34
2,332 60
198 63
26 39
9,658 57

45,353 41

Carried forward.....

240,016 57

30,086,652 38

DISBURSEMENTS, 1915.—Continued.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					240,016	57 38
TRINITY COLLEGE GROUNDS, BY-LAW NO. 7477.						
Payments on account of purchase of Trinity College Grounds.....			80,000	00		
PROPERTY DEPARTMENT.						320,016 57
FIRE HALL SITES AND BUILDINGS, BY-LAW NO. 6247.						
Greenwood Avenue Fire Hall					8	65
FIRE HALLS AND POLICE STATIONS, BY-LAWS NOS. 5417 AND 7073.						
On account of contract <i>re</i> Police Station, Davenport Road and New Street.					14,171	02
INDUSTRIAL FARM, BY-LAW NO. 7147.						
On account of contract for carpenter work, plastering, excavation, masonry work, etc.					45,911	42
INDUSTRIAL FARM, BY-LAWS NOS. 6376, 6602, 6546 AND 6548.						
On account of purchase of land.....			43,096	53		
Sundry arbitrations, etc.			2,013	70		
INDUSTRIAL FARM, BY-LAW NO. 6982.					45,110	23
On account of purchase of land.....					16,162	23
LAVATORIES CONSTRUCTION.						
Queen and Parliament Streets					426	60

REGISTRY OFFICE SITE, BY-LAW NO. 6277.				
On account of purchase of site.....	.....	76,269 77		
Sundry arbitrations, fees, etc.....	.....	756 98		77,026 75
REGISTRY OFFICE BUILDING ACCOUNT, BY-LAW NO. 7148.				
On account of contracts for cut stone, plumbing, heating, carpenter work, etc. ....	.....	.....	200,899 87	399,716 77
TREASURER'S DEPARTMENT.				
HOSPITAL GRANTS, BY-LAW NO. 7069.				
Grant to Toronto General Hospital .....	.....	.....	210,000 00	
IMPROVEMENT OF HIGHWAYS LEADING TO CITY.				
Civic grant re cost of improvements.....	.....	.....	45,000 00	
NEW SCHOOL SITES AND BUILDINGS.				
On account of By-law No. 5930.....	.....	55,000 00		
On account of By-law No. 6607.....	.....	286,000 00		
On account of By-law No. 6278.....	.....	35,000 00		
On account of By-laws Nos. 7362 and 7409.....	.....	1,235,000 00		1,611,000 00
TECHNICAL SCHOOLS.				
On account of By-law No. 6465.....	.....	50,000 00		
On account of By-law No. 7149.....	.....	350,000 00		400,000 00
Carried forward.....				2,266,000 00
				33,072,385 72

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>			\$	c.	\$	c.	\$	c.
							33,072,385	72
WATER WORKS DEPARTMENT.								
Sundry persons, refund of deposits <i>re</i> guaranteed mains.....							875	00
House services							46,549	63
House services and revenue mains, By-law No. 7532.....							59,011	81
Improvements under By-law No. 5332.....							1,666	52
“ “ “ 5453.....							1,323	56
“ “ “ 5776.....							155	36
“ “ “ 6343 and 6600.....							738,498	25
“ “ “ 6344.....							654,012	41
“ “ “ 6460.....							212,297	47
“ “ “ 6461.....							45	56
“ “ “ 7071.....							653	10
Pipe laying—revenue mains							42,269	49
							1,757,358	16
WORKS DEPARTMENT.								
Ashbridge's Bay Reclamation, By-law No. 5629.....							22,951	97
Bloor Street Viaduct, By-law No. 6327.....							529,613	49
Coxwell Avenue Subway, By-law No. 5931.....							41,441	54
Grade Separation, Part I.							9,923	39
“ “ “ Part II.							881	46
“ “ “ Brock Avenue Subway							20,449	40
“ “ “ North Toronto							179,914	63
Local Improvement Construction							3,115,778	92
“ “ “ North Toronto							14	66
“ “ “ Drawback Account							342,013	76
“ “ “ Surplus Land Account							116,723	93
Main Drainage Section and Woodbine Avenue Sewer Outlet Reconstruction, By-law No. 7074.....							41,879	94

New Bridges, By-laws Nos. 6259, 7072 and 7450.....	.....	.....	75,704 56
Queen Street High Level Bridge .....	.....	.....	106,144 94
Sea Wall, Exhibition Park, westerly.....	.....	.....	1 57
Special Sewer, By-laws Nos. 6098 and 6462.....	.....	.....	36,828 06
Storm Overflow Sewers, By-laws Nos. 5628 and 6324.....	.....	.....	282,025 58
Trunk Sewer, By-law No. 5167.....	.....	.....	18,207 56
Wilton Avenue Bridge, By-law No. 5227.....	.....	.....	11,257 73
			4,951,757 09
CIVIC CAR LINES.			
Bloor Street Line .....	.....	.....	100,160 37
Car Lines, By-law No. 7269.....	.....	.....	59,738 55
New Cars, By-law No. 7451.....	.....	.....	10 00
Toronto and York Radial Railway, By-law No. 6867.....	.....	.....	81,291 37
Construction under By-laws Nos. 5626, 5933 and 7150.....	.....	.....	112,199 18
			353,399 47
TORONTO RAILWAY PAVEMENTS.			
Bloor to Lansdowne, via Ossington, etc.....	.....	.....	164,423 88
Queen, McLean to east City limits .....	.....	.....	5,127 31
Spadina Avenue, King to Front .....	.....	.....	371 36
Teraulay Street, Agnes to College .....	.....	.....	1,103 95
Track allowance maintenance .....	.....	.....	143,839 67
Track allowance reconstruction.....	.....	.....	342,526 56
“ “ repairs and reconstruction—interest charges.....	.....	.....	31,775 28
Construction under By-laws Nos. 5574 and 6603.....	.....	.....	5,691 13
			694,859 14
			1,646 17
			696,505 31
Toronto Suburban Railway pavements, By-law No. 6748.....	.....	.....
STREET CLEANING DEPARTMENT.			
Garbage Disposal Plant, By-law No. 6326.....	.....	.....	92,256 46
Temporary Incinerator, By-law No. 7001.....	.....	.....	3,788 58
			96,045 04
Carried forward.....	.....	.....	40,927,450 79

DISBURSEMENTS, 1915.—Continued.

<i>Brought forward</i>	\$	c.	\$	c.	\$	c.
					40,927,450	79
CASH ON HAND AND IN BANKS.						
SINKING FUNDS.						
Sundry Banks			3,700,197	70		
GENERAL CITY FUNDS.						
Local Banks			1,109,813	71		
Foreign Banks			1,136,943	41		
Cash on hand			542	56		
					2,247,299	68
Total Disbursements for all purposes, 1915.....					5,947,497	38
					46,874,948	17

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.

Audited and approved.
WALTER STERLING,
City Auditor.

STATEMENT
OF THE
CURRENT ASSETS AND LIABILITIES
OF THE
CORPORATION OF THE CITY OF TORONTO
AS ON
31st December, 1915.

STATEMENT
OF THE
Current Assets and Liabilities
OF THE
CORPORATION OF THE CITY OF TORONTO
31st December, 1915

	\$	c.	\$	c.	\$	c.
ASSETS.						
TAXES DUE AND UNCOLLECTED, DECEMBER 31ST, 1915.						
Arrears of Taxes	1,110,779	32				
Less: Allowance for probable losses	65,466	00				
					1,045,313	32
Taxes, 1915	3,187,408	93				
Less: Court of Revision allowances	48,376	00				
					3,139,032	93
ADVANCES TO BE COVERED BY SPECIAL RECEIPTS, ETC.						
Casual Cash Advance Account.....			1,075	00		
County of York Corporation <i>re</i> Administration of Justice.....			8,370	00		
Deputation Advance Account.....			364	92		
East Toronto Debenture Interest..			360	65		
Electrical Department maintenance			6,317	41		
General Rental			2,953	24		
Insurance			86,252	52		
Lands acquired by City at tax sales			79,155	97		
Law Expenses, Special Court Deposits			9,462	50		
Local Board of Health, Water Filtration and Sewage Chlorination Accounts			1,053	14		
Local Improvement Debenture Note Expenses			27,790	00		
McCullough, Mrs. M. K., Insurance Account			50	00		
Carried forward.....			223,205	35	4,184,346	25

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			223,205	35	4,184,346	25
North Toronto Annexation.....			7,416	12		
North Toronto Bills Payable.....			1,090	00		
North Toronto Labor Account.. ..			523	58		
North Toronto School Section and S. S. No. 2, York.....			496	18		
Personal and Departmental, Parks.....			2,134	11.		
Personal and Departmental, Works.....			309,534	59		
Property Contingent Account.....			19,415	58		
Sanitary Conveniences, By-law No. 6691			14,356	81		
Snow Cleaning, Sidewalks.....			64,016	82		
Surplus Land Account (Coxwell Avenue Subway)			71,090	40		
Surplus Land Account, Local Im- provements			272,193	96		
Stores, Works			33,068	78		
Stores, Water Works.....			63,627	79		
Taxes in Suspense.....			2,973	82		
Toronto-Hamilton Highway Com- mission			7,500	00		
Toronto Hydro-Electric System, In- terest Coupons			758,039	92		
Toronto Railway Company in Abey- ance			27,802	46		
Township of York School Debt In- stalment Account			193	11		
Trunk Sewer Disposal Site, Real Estate			110,000	00		
					1,988,679	38
INVESTMENTS.						
Consumers' Gas Company Stock...			31,587	50		
Unnegotiated Debentures			7,589,045	64		
					7,620,633	14
AMOUNTS ADVANCED ON THE FOLLOW- ING CAPITAL ACCOUNTS, TO BE COVERED BY DEBENTURE ISSUES OR APPROPRIATIONS:.						
Board of Education:						
Technical School Building, By- laws Nos. 6465 and 7149.....			1,757	46		
Capital Account Balances, sundry.....			270	77		
Interest			138,218	68		
Local Improvement Debenture Note Coupon Account			154,759	75		
Local Board of Health:						
Isolation Hospital, By-law No. 7254			52	11		
Property Department:						
City and County Buildings.....			136,264	88		
Civic Abattoir Capital Account, By-law No. 6463.....			2,061	96		
<i>Carried forward</i>			433,385	61	13,793,658	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			433,385	61	13,793,658	77
Civic Abattoir, Cold Storage, By-law No. 7151.....			733	35		
Fire Halls and Police Stations, By-laws Nos. 5417 and 7073...			7,679	05		
Industrial Farm (Women's), By-law No. 6982.....			1,162	23		
Registry Office Site, By-law No. 6277			41,571	69		
War Account:						
Insurance of Soldiers:						
Aetna Life Insurance Company	46,097	74				
Death claims paid directly by City	3,000	00				
Metropolitan Life Insurance Company	380,439	86				
State Life Insurance Company	38,506	32				
			468,043	92		
War Fund Account			90,767	80		
Works Department:						
Bloor Street Civic Car Line construction			102,641	60		
Toronto Railway Pavements, track allowance reconstruction			755,139	56		
Toronto Suburban Railway Pavements, By-law No. 6748.....			2,992	83		
Water Works Accounts:						
High Pressure Fire System, By-law No. 4480.....			79,195	89		
Water Filtration, By-law No. 5166			42,183	69		
Water Works, House Services..			6,245	38		
Water Works Improvements, By-law No. 4209.....			32,222	21		
Water Works Improvements, By-law No. 4357.....			38,604	94		
Water Works Improvements, By-law No. 4982.....			15,087	02		
Water Works Improvements, By-law No. 5776.....			41,716	90		
Water Works Revenue Mains...			40,577	07		
Works Accounts:						
Grade Separation, Brock Avenue Subway			18,974	63		
Grade Separation, Part I.....			198,773	34		
Grade Separation, Part II.....			2,451	59		
Grade Separation, North Toronto			246,013	03		
Lansdowne Avenue Subway, By-law No. 4444.....			84,121	35		
Local Improvement Construction			6,617,483	46		
North Toronto Local Improvement Construction			119,712	57		
North Toronto Sewage Disposal Plant			101,296	11		
<i>Carried forward</i>			9,588,776	82	13,793,658	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			9,588,776	82	13,793,658	77
Queen Street High Level Bridge			557,006	11		
Viaduct—Esplanade			217	30		
					10,146,000	23
CASH ON HAND AND IN BANKS.						
General Funds, Local Banks.....	2,639,253	25				
“ “ London, England..	1,122,046	31				
“ “ United States....	14,897	10				
			3,776,196	66		
Cash on hand			542	56		
					3,776,739	22
					27,716,398	22
LIABILITIES.						
OUTSTANDING DECEMBER 31ST, 1915.						
Ætna Life Insurance Company, death claims			1,000	00		
Brown Memorial Fund			282	28		
Bounce, Mrs. J., Insurance Account			751	53		
Burns Memorial Fund			879	50		
Contractors' Deposits			41,736	36		
County of York, <i>re</i> City and County Buildings			84,000	00		
Dominion Government Land Sales.			288,463	28		
Firemen's Benefit Fund.....			269,298	78		
Firemen's Permanent Relief Fund.			63,301	42		
Forcott Construction Company, Es- tate of			4,112	09		
Grand Trunk Railway Company..			7,190	00		
Grand Trunk Railway Company <i>re</i> Cattle Market Bridge Rental....			200	00		
Hanlan Memorial Fund.....			210	97		
Henfrey, Mrs. Rose, Insurance Ac- count			850	00		
Liabilities of Late Town of North Toronto			2,418	00		
License Prosecution Fund.....			11,285	77		
McCallum, R.			18,576	80		
Metropolitan Life Insurance Com- pany, death claims			15,400	00		
Montgomery, S., Insurance Account			942	00		
Muir Memorial Fund			2,261	56		
Paymaster's Wages Refund Account			2,717	69		
Perry, J. D. & A. D.....			525	00		
Police Benefit Fund.....			82,962	79		
Real Estate Sales			351,540	38		
School Property Sales			30,227	00		
South African Volunteer Insurance Fund			186	04		
<i>Carried forward</i>			1,281,319	24		

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			1,281,319	24		
Street Opening Deposits			271	60		
Tax Refund Account			37,251	25		
Tax Sale Excess			74,018	00		
Tax Sale Redemption			21	82		
Toronto Hydro-Electric System, North, East and West Toronto..			20,000	00		
Toronto Hydro-Electric System....			317,345	00		
Township of York <i>re</i> Annexation..			54,403	31		
Township of York Local Improve- ment Fund			6,988	78		
Victoria Memorial Park.....			549	18		
Volunteer Monument Fund.....			445	00		
War Wages Account.....			30,176	96		
Wilson, Mrs. S., Insurance Account			731	53		
Woodhouse, Mrs. Kate.....			1,997	50		
York Concrete Paving Company...			2	57		
					1,825,521	74
<i>Due the following Capital Accounts, being Balances Unexpended, but Required to Meet Liabilities:</i>						
Board of Education:						
Administration Building, High School Portion, By-law No. 7471			42,120	00		
Administration Building, Public School Portion, By-law No. 7470			92,880	00		
High School Building Account, By-law No. 7253			240,000	00		
High School Sites, By-law No. 7458			35,000	00		
Public School Building Account, By-law No. 7409.....			225,000	00		
Public School Sites, By-law No. 7459			1,050,000	00		
Schools Building Account, By- law No. 6278			75,000	00		
Schools Building Account, By- law No. 6607.....			81,000	00		
Hospital Grants, By-law No. 5238..			50,000	00		
Improvement of Highways leading to City			3,000	00		
National Sanitarium Association, By-laws Nos. 6328 and 6599.....			10,000	00		
Parks Department:						
Exhibition Roadways, By-laws Nos. 5823 and 6604.....			4,264	17		
Parks Acquisition			60,967	20		
Parks Relief Work, By-law No. 7476			4,496	47		
Sea Wall, Exhibition westerly (Parks)			569	46		
Trinity College Grounds, Pur- chase of, By-law No. 6507.....			366,232	34		
<i>Carried forward</i>			2,340,529	64	1,825,521	74

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,340,529	64	1,825,521	74
Property Department:						
Fire Halls and Sites, By-law No. 6247			77,119	31		
Industrial Farm Building Account, By-law No. 7147.....			20,866	08		
Industrial Farm, By-laws Nos. 6376, 6546 and 6548.....			12,783	10		
Lavatories Construction			13,486	28		
Police Patrol and Signal Service, By-law No. 4940.....			12,715	18		
Public Bath House and Site, East Section of City.....			78	14		
Registry Office Building, By-law No. 7148			162,050	27		
Street Cleaning Department:						
Garbage Destroyer, By-law No. 4940			56,535	67		
Garbage Disposal, By-laws Nos. 6326 and 6597.....			733,351	29		
Works Department:						
Civic Car Lines Accounts:						
Civic Car Lines Construction, By-laws Nos. 5626, 5933 and 7150			67,196	40		
Civic Car Lines Construction, By-law No. 7269.....			365,261	45		
New Cars, By-law No. 7451....			99,990	00		
Purchase of portion within City Limits, of Radial Railway, Mimico Division, By-law No. 6867			3,632	02		
Purchase of portion within City Limits, of Radial Railway, Scarborough Division, By-law No. 7270			52,563	03		
Toronto Railway Pavements Accounts:						
Toronto Railway Pavements..			10,195	94		
Toronto Railway Pavements, By-laws Nos. 5574 and 6603.			3,656	36		
Water Works Accounts:						
Water Main, College to Reservoir, By-law No. 6461.....			29,954	95		
Water Mains, Guaranteed by Special Deposits			8,837	21		
Water Works Improvements, By-law No. 5332.....			39,357	85		
Water Works Improvements, By-law No. 5453.....			46,699	35		
Water Works Improvements, By-law No. 6343.....			23,451	33		
Water Works Improvements, By-law No. 6344.....			4,957,612	47		
<i>Carried forward</i>			9,137,923	32	1,825,521	74

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			9,137,923	32	1,825,521	74
Water Works Improvements, By-law No. 6460.....			106,910	48		
Water Works Improvements, By-law No. 7071.....			15,141	40		
Works Accounts:						
Ashbridge's Bay Reclamation, By-law No. 5629.....			36,748	63		
Bloor Street Viaduct, By-law No. 6327			1,448,073	35		
Christopher Street Extension, By-law No. 5454.....			12,121	85		
Coxwell Avenue Subway, By-law No. 5931.....			37,434	55		
Garrison Commons Road, By-law No. 6954.....			135,000	00		
Gilmore Avenue Extension.....			132	00		
Local Improvement Works in Suspense			1,978	55		
Main Drainage Section and Woodbine Avenue Sewer Outlet Reconstruction, By-law No. 7074.			44,206	00		
New Bridges, By-laws Nos. 6259 and 7072			295,601	96		
Princess Street Yard Piling....			346	81		
Sea Wall—Exhibition—Westerly (Works)			5,613	44		
Special Sewers, By-laws Nos. 6098 and 6462			30,270	85		
Storm Overflow Sewers, By-laws Nos. 5628, 6324 and 6595.....			273,502	88		
Trunk Sewer, By-law No. 5167..			14,804	91		
Wilton Avenue Bridge, By-law No. 5227			43,904	02		
					11,639,715	00
<i>Due the following Current Accounts, being Balances Unexpended, but Required to Meet Liabilities:</i>						
Interest on City Debenture Debt...			1,865,601	33		
“ Parkdale “			13,022	15		
“ North Toronto “			10,236	81		
“ West Toronto “			26,045	36		
“ Township of York School Debentures..			178	37		
City Architect's Department.....			2,778	95		
Electrical Inspection Revenue....			5,826	14		
Empress of Ireland Disaster Fund.			21,030	55		
Expenses on Local Improvement Loans			404	61		
Fire Department			68,970	35		
General and Local Improvement Debenture Discount			502,121	12		
<i>Carried forward</i>			2,516,215	74	13,465,236	74

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			2,516,215	74	13,465,236	74
Industrial Schools			400	00		
Juvenile Court			144	33		
Local Board of Health:						
Hospitals and Homes.....			84,644	86		
Maintenance Accounts			12,417	31		
North Toronto High School Grant.			603	78		
Parks Department:						
Exhibition Maintenance Account			275	00		
Parks Maintenance Account.....			10,282	93		
Police Department			1,400	00		
Property Department:						
Civic Abattoir Maintenance.....			12,820	00		
Jail Maintenance			1,452	53		
Property Maintenance Accounts.			14,094	00		
Street and Park Lighting.....			21,184	54		
Street Cleaning Department:						
Maintenance accounts			8,235	33		
Toronto Boys' Dominion, Club						
House			2,283	85		
Toronto Harbor Board, percentage						
of expenditure			10,000	00		
Works Department:						
Asphalt Plant			17,052	31		
Civic Car Lines Operation.....			13,811	10		
Cut Repairs			31,332	19		
Engineering			33,078	13		
Plant and Tools			3,017	79		
Private Drains			3,321	08		
Toronto Hunt Club, Water Main..			56	93		
Water Works Maintenance Accounts			59,883	94		
Works Maintenance Accounts			99,855	76		
					2,957,863	43
BANKS.						
<i>Balances Due December 31st, 1915.</i>						
Local Improvement Debenture Note						
Loan			3,259,500	00		
National City Bank, New York....			2,500,000	00		
Ridout and Strickland, Treasury						
Notes			4,000,000	00		
Sundry Local Banks.....			1,529,439	54		
					11,288,939	54
					27,712,039	71

SUMMARY.

Total Current Assets	\$27,716,398 22
Total Current Liabilities	27,712,039 71
Surplus.....	<u>\$ 4,358 51</u>

JOHN PATTERSON,
City Treasurer.

CITY TREASURER'S OFFICE,
December 31st, 1915.

Audited and approved,

WALTER STERLING,
City Auditor.

ASSETS.

[illegible]

*This is exclusive of all the public works and services of the City, which have been provided at heavy cost to the taxpayers, and, though not available assets, are required for public use and convenience.

JOHN PATTERSON,
City Treasurer.

Audited and approved,

CITY TREASURER'S OFFICE,

Toronto, December 31st, 1915.

WALTER STERLING,
City Auditor.

STATEMENT

OF

Insurance on City Property

(Exclusive of Schools and Free Library Properties)

TERM, 3 YEARS

17th NOVEMBER, 1915, TO 17th NOVEMBER, 1918.

As per statement adopted by the Council, per Report No. 22 of the Committee on Property, on November 1st, 1915, and Board of Underwriters, as belonging to and forming a part of the Policies issued by the several Companies participating, being the proportionate part of the whole Insurance of \$4,820,197, as shown in detail herein, rate 1.85 per cent. for three years.

SCHEDULE

OF

Insurance on the Property

OF THE

CORPORATION OF THE CITY OF TORONTO

Amount, \$4,820,197. Rate, 1.85 per cent. for three years, Nov. 17th, 1915,
to Nov. 17th, 1918.

(Exclusive of Public School and Free Library Properties.)

Item No.	BUILDINGS AND CONTENTS.	Insurance. \$	\$
PROPERTY DEPARTMENT:			
CITY HALL AND COURT HOUSE:			
1	On the City Hall and Court House Building, built of brick and stone, and roofed with tile, including machinery, boilers, engines, steam heating and hoisting apparatus, steam, water and gas pipes, electric fixtures and fittings, plate and stained glass in doors and windows, paintings on walls, tower clock, bells and apparatus pertaining thereto, furnishings and all permanent fixtures and fittings, elevators, plant and contents used in connection therewith belonging to said building, situated on the north side of Queen Street West, Toronto, and extending from James to Teraulay Streets, and in rear through to Albert Street .....	.....	1,050,000
PUBLIC MARKETS AND BUILDINGS:			
2	St. Lawrence Market Buildings, lying to the north and south of Front Street, and flanking Esplanade, Jarvis and West Market Streets:		
	North Building	\$25,000	
	South Building, including structure		
	across Front Street	50,000	
			75,000
3	New St. Lawrence Market—Fixtures	6,000	
4	St. Lawrence Hall and Arcade—Building.....	20,000	
5	St. Lawrence Hall and Arcade—Chairs.....	500	
	Carried forward.....	101,500	1,050,000

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	101,500	1,050,000
6	St. Lawrence Hall and Arcade—Clock and Bell..	2,000	
7	St. Patrick's Market—Building, including fixtures	9,500	
8	St. Paul's Hall—Building	8,500	
9	St. Paul's Hall—Furnishings	250	
10	St. Paul's Hall—Clock and Bell	2,000	
11	Old Registry Office—Building	10,000	
12	Old Registry Office—Furniture and fittings.....	5,000	
13	North Toronto Town Hall—Building, including Police Station, Fire Hall and frame buildings at rear	5,000	
14	Contents of above (exclusive of fire apparatus)	1,000	
	FIRE HALLS:		144,750
15	Central, Adelaide Street West—Building.....	23,000	
16	“ “ Contents, exclusive of fire apparatus	3,000	
17	Office Building, adjoining Central Fire Hall.....	6,000	
18	“ Contents	500	
19	Contents store room, rear above.....	2,500	
20	Fire Alarm Telegraph Building, Adelaide St. West	6,000	
21	Contents therein	6,000	
22	One 40-circuit switchboard and fire alarm tele- graph apparatus in Fire Alarm Telegraph Building	40,000	
23	Spare stable and storage shed at Central Fire Hall	4,000	
24	Contents therein	12,000	
25	No. 2 Hall, Portland Street—Building.....	6,666	
26	“ “ Store room and shed	400	
27	“ “ Contents, exclusive of fire apparatus..	2,250	
28	“ “ Contents, store room and shed	200	
29	No. 3 Hall, Yonge Street—Building.....	6,666	
30	“ “ Stable	2,000	
31	“ “ Tower striker	400	
32	“ “ Clock and bell.....	2,000	
33	“ “ Contents, exclusive of fire apparatus	1,500	
34	“ “ Contents of stable.....	1,200	
35	No. 4 Hall, Berkeley Street—Building.....	15,000	
36	“ “ Tower bell & striker	1,000	
37	“ “ Contents, exclusive of fire apparatus..	1,000	
	<i>Carried forward</i>	143,282	1,194,750

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	143,282	1,194,750
38	No. 5 Hall, Lombard Street—Building.....	10,000	
39	“ “ Contents, exclusive of fire apparatus..	1,250	
40	No. 6 Hall, Queen Street—Building.....	2,333	
41	“ “ Clock and bell	2,000	
42	“ “ Contents, exclusive of fire apparatus	600	
43	“ “ Shed	100	
44	“ “ Contents of shed.....	200	
45	No. 7 Hall, Wilton Avenue—Building.....	2,333	
46	“ “ Clock and bell.....	2,000	
47	“ “ Contents, exclusive of fire apparatus..	1,500	
48	No. 8 Hall, College Street—Building.....	3,333	
49	“ “ Clock and bell.....	2,000	
50	“ “ Contents, exclusive of fire apparatus..	350	
51	No. 9 Hall, Dundas Street—Building.....	3,333	
52	“ “ Shed in rear.....	50	
53	“ “ Clock and bell.....	2,000	
54	“ “ Contents, exclusive of fire apparatus..	850	
55	“ “ Contents of shed in rear	100	
56	No. 10 Hall, Yorkville Avenue—Building.....	5,000	
57	“ “ Shed in rear....	66	
58	“ “ Tower bell and striker	750	
59	“ “ Contents, exclu- sive of fire ap- paratus	1,000	
60	“ “ Contents of shed in rear	500	
61	No. 11 Hall, Rose Avenue—Building.....	4,000	
62	“ “ Contents, exclusive of fire apparatus..	850	
63	“ “ Storage building....	2,000	
64	“ “ Contents of shed in rear, including hook and ladder trucks, hose wagon, sleighs, etc.	2,000	
	<i>Carried forward</i>	193,780	1,194,750

Item No.	BUILDINGS AND CONTENTS.		Insurance.	
			\$	\$
	<i>Brought forward</i>		193,780	1,194,750
65	No. 12 Hall, Bolton Avenue—	Building.....	7,500	
66	“	“ Clock and bell.....	2,000	
67	“	“ Contents, exclusive of fire apparatus..	1,000	
68	“	“ Shed in rear	125	
69	“	“ Contents of shed in rear	200	
70	No. 13 Hall, Dundas Street—	Building.....	7,000	
71	“	“ Contents, exclusive of fire apparatus..	1,000	
72	“	“ Hay barn in rear...	150	
73	“	“ Contents of barn in rear	150	
74	No. 14 Hall, Ossington Avenue—	Building	8,500	
75	“	“ Clock and bell in tower	2,000	
76	“	“ Contents, exclusive of fire apparatus	500	
77	“	“ Shed in rear.....	300	
78	“	“ Contents of shed..	15,000	
79	No. 15 Hall, Cowan Avenue—	Building.....	4,000	
80	“	“ Contents, exclusive of fire apparatus..	1,000	
81	No. 16 Hall, Richmond Street—	Building.....	7,000	
82	“	“ Contents, exclusive of fire apparatus	1,000	
83	No. 17 Hall, Kew Beach—	Building.....	8,000	
84	“	“ Clock and bell	2,000	
85	“	“ Contents, exclusive of fire apparatus	1,000	
86	No. 18 Hall, Cowan Avenue—	Ladder and engine house building..	7,000	
87	“	“ Contents, exclusive of fire apparatus	1,000	
88	“	“ Brick storage shed..	1,000	
89	“	“ Contents of shed...	750	
90	No. 19 Hall, Perth Avenue—	Building.....	8,500	
91	“	“ Contents, exclusive of fire apparatus..	800	
92	“	“ Switchboard, repeat- er, etc.	5,000	
<i>Carried forward</i>			287,255	1,194,750

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	287,255	1,194,750
93	No. 20 Hall, Keele Street—Building.....	2,500	
94	“ “ Bell and striker in tower	1,000	
95	“ “ Contents, exclusive of fire apparatus	1,000	
96	No. 21 Hall, Ford Street—Building.....	3,300	
97	“ “ Bell and striker in tower	750	
98	“ “ Contents, exclusive of fire apparatus	1,000	
	No. 22 Hall, Main Street and Swanwick Avenue—		
99	Building	9,500	
100	Contents, exclusive of fire apparatus.	1,000	
101	Spruce Avenue Hall, East Toronto—Building....	500	
102	No. 23 Hall, Howland Avenue—Building.....	8,500	
103	“ “ Contents, exclusive of fire apparatus	1,000	
104	No. 24 Hall, Balmoral Avenue—Building.....	9,500	
105	“ “ Contents, exclusive of fire apparatus	1,000	
106	No. 25, Wychwood Fire Hall—Building.....	1,250	
107	“ “ Contents, exclusive of fire apparatus	400	
108	No. 26 Hall, Greenwood Avenue—Building.....	9,500	
109	“ “ Contents	700	
110	“ “ Temporary fire hall building.	1,250	
111	No. 27 Hall, Earls court—Building.....	1,600	
112	“ “ Contents	400	
113	No. 28 Hall. (See Town Hall, North Toronto: Item No. 13.)		342,905
POLICE AND PATROL STATIONS:			
114	No. 1 Station, Court Street—Building, including Patrol Station..	10,000	
115	“ “ Furnishings	400	
116	No. 2 Station, Agnes Street—Building.....	4,000	
117	“ “ Furnishings	200	
118	“ “ Patrol Station	5,333	
119	“ “ Furnishings	200	
120	No. 3 Station, Claremont Street—Building.....	13,000	
121	“ “ Contents	500	
	<i>Carried forward</i>	33,633	1,537,655

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	33,633	1,537,655
122	No. 4 Station, Wilton Avenue—Building.....	2,666	
123	“ “ Furnishings	200	
124	No. 5 Station, Davenport Road—Building.....	13,000	
125	“ “ Contents	500	
126	No. 6 Station, Queen Street West—Building, in- cluding Patrol Station.	5,000	
127	“ “ Furnishings	200	
128	No. 7 Station, Ossington Avenue—Building, includ- ing Patrol Station....	6,666	
129	“ “ Furnishings	200	
130	No. 8 Station, Pape Avenue—Building.....	9,200	
131	“ “ Furnishings	500	
132	No. 9 Station, Keele Street—Building.....	7,000	
133	“ “ Furnishings	400	
134	No. 10 Station, East Toronto—Building.....	6,000	
135	“ “ Furnishings	400	
136	No. 11 Station, Markham Street—Building.....	13,000	
137	“ “ Contents	500	
138	No. 12 Station. (See Town Hall, North Toronto, Item No. 13.)		
			99,065
139	Harrison Baths, south side Stephanie Place— Building and plant	14,666	
140	“ “ Furnishings	1,000	
141	East End Baths—Building.....	13,333	
142	“ “ Contents	1,000	
			29,999
CITY WEIGH HOUSES AND SCALES:			
143	St. Lawrence Market Scales—Building.....	400	
144	“ “ Large scales	200	
145	Esplanade Scale	200	
146	Yorkville Scale—Building.....	200	
147	“ “ Scale	100	
148	St. Andrew's Market Scale—Building.....	150	
149	“ “ Scale	100	
150	Cowan Avenue Scale	100	
151	Dundas Street Scale	100	
152	Logan Avenue Scale	100	
153	Keele Street Scale	100	
154	Dovercourt Scale	100	
155	Davisville Scale	100	
			1,950
	<i>Carried forward</i>		1,668,669

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		1,668,669
CATTLE MARKET—MAIN MARKET:			
156	Alley "A"—11 yards, with buildings, fencing, feed racks, troughs, etc.	2,400	
157	" Alley, about 285 ft. x 14 ft., 40 ft. x 25 ft., 34 ft. x 14 ft., 50 ft. x 14 ft., planking	400	
158	Alley "B"—13 yards, with buildings, fencing, feed racks, troughs, etc.	4,000	
159	" Alley, about 195 ft. x 14 ft., together with entrance from Wellington St., planking	1,000	
160	Alley "C"—19 yards, with buildings, fencing, feed racks, troughs, etc.	4,000	
161	" Long alley, about 355 ft. x 16 ft., planking	480	
162	" Short alley, about 110 ft. x 14 ft., planking	148	
163	" Cross alley from Alleys "C" to "D," between cattle byres Nos. 1 and 2, about 90 ft. x 14 ft., planking.....	100	
164	Alley "D"—9 yards, with buildings, fencing, feed racks, troughs, etc.	800	
165	" Alley, about 500 ft. x 15 ft., 43 ft. x 9 ft., 43 ft. x 15 ft., planking.....	720	
166	" Planking and fencing, in entrance to weigh scale	100	
167	" Planking and fencing, in entrance to weigh scale office, from Alleys "C" and "D," about 84 ft. x 7 ft.....	60	
168	" Tool house and coal bin off passage leading to weigh scale office, about 14 ft. x 23 ft.	20	
169	" Cross alley from Alleys "D" to "E," between cattle byres Nos. 3 and 4, about 58 ft. x 11 ft.	80	
170	Alley "E"—28 yards, with buildings, fencing, feed racks, troughs, etc.	9,600	
171	" New incline connecting Alleys "E" and "F," about 65 ft. x 14 ft.....	500	
172	Sheep Barns—Old barn of the following approximate dimensions: 235 ft. x 61 ft., 160 ft. x 59 ft., 367 ft. x 35 ft.....	24,000	
173	" New barn, about 338 ft. x 36 ft.....	8,000	
	<i>Carried forward</i>	56,408	1,668,669

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	56,408	1,668,669
174	Stable—Lessee's stable, situated between Alleys "C" and "D"	280	
175	Cattle Byres—No. 1, about 85 ft. x 17 ft., on cross alley, running from Alleys "C" to "E"	800	
176	" No. 2, about 85 ft. x 100 ft., and 23 ft. x 42½ ft., situated on cross alley running from Alleys "C" to "E"	5,000	
177	" No. 3, about 17 ft. x 63 ft., situated on cross alley running from Alleys "C" to "E"	700	
178	" No. 4, about 16 ft. x 63 ft., situated on cross alley running from Alleys "C" to "E"	650	
179	Hay Barns—Barn averaging about 30 ft. x 60 ft. at junction of Alley "A" and re- ceiving alley	400	
180	Weigh Houses and Scales—Weigh house between Alleys "C" and "D," about 36 ft. x 39 ft., together with 30-ton track scale situated therein	1,760	
181	" " Weigh house on Alley "F," about 32 ft. x 36 ft., together with 30- ton track scale situ- ated therein or else- where in market.....	1,680	
182	" " 30-ton track scale in sheep barn	800	
183	Office—Lessee's office, about 27 ft. x 53 ft., situ- ated at west side of Wellington Street entrance	500	
184	Bridges and Ramps—Wooden bridge from receiv- ing alley to sheep barn, about 250 ft. x 12 ft.....	1,200	
185	Receiving Pens—Alley to receiving pens, 550 ft. x 14 ft.	300	
186	" Platform to railway, 970 ft. x 8 ft.	200	
187	" 15 receiving pens	500	
	<i>Carried forward</i>	71,178	1,668,669

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	71,178	1,668,669
	CATTLE MARKET ANNEX:		
188	Shipping platform, about 700 ft. x 8 ft.	900	
			72,078
	BUILDINGS OUTSIDE CATTLE MARKETS:		
189	Nos. 661 to 665 Wellington Street West, inclusive.	1,450	
190	Cattle Market Office Building, north side Wellington Street, opposite entrance to main market, solid brick, two-storey building.....	11,200	
191	Superintendent's cottage, north side of Wellington Street, in Stanley Park	800	
			13,450
	LAVATORIES (INCLUDING FITTINGS):		
192	Broadview Avenue (underground).....	500	
193	Parliament Street "	500	
194	Toronto Street "	500	
195	Spadina Avenue "	500	
196	Lansdowne Avenue (stores overhead)	2,000	
197	Keele Street (overhead)	200	
198	Shaftesbury Avenue	500	
			4,700
	CITY JAIL:		
199	Main Building—Building	15,000	
200	" Boilers, pumps, fittings and heating apparatus therein	2,500	
201	Laundry—Building	3,000	
202	" Contents	500	
203	Governor's Residence—Building	2,600	
204	Deputy-Governor's Residence—Building	1,500	
205	Turnkeys' Cottages—Four buildings (\$375 on each)	1,500	
206	Steward's Residence—Building	1,000	
207	Stable—Building	150	
208	Sheds—Two buildings, east and west (\$150 on each)	300	
			28,050
	CIVIC ABATTOIR:		
209	Abattoir and Cold Storage Building.....	61,000	
210	Cold Storage Plant therein	22,500	
211	Machinery, Motors, Elevators, in Abattoir and Cold Storage Building	20,000	
	<i>Carried forward</i>	103,500	1,786,947

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	103,500	1,786,947
212	Beef Chill Rooms and Ventilating System in Abattoir and Cold Storage Building.....	20,000	
213	Rendering House, Engine and Boiler House.....	35,000	
214	Equipment, Boilers, Ice Machine and Machinery therein	30,000	
215	Bridge and Cattle Runway	5,000	
216	Loading Platform, Abattoir Building	5,000	
217	Car Loading Platform, south of Rendering House.	250	
218	Trucks, blocks, etc.	250	
219	General stores, canvas back-sets, etc	500	
220	Office furniture, stationery	500	
			200,000
MISCELLANEOUS:			
221	Old Technical School, College Street	35,000	
222	* Rifle Ranges, Long Branch, Lake Shore Road, County of Peel—Frame cottage —Caretaker	960	
223	* “ Frame offices	1,440	
224	* “ Frame shelters	1,760	
225	Property Commissioner’s horse, vehicles and harness, stabled anywhere within the City of Toronto	300	
226	Lumber stored at Sunnyside Bathing Station.....	200	
			39,660
PARKS AND EXHIBITION DEPARTMENT:			
EXHIBITION BUILDINGS:			
227	Manufacturers’ Building	60,000	
228	Women’s Building and Corridor (adjoining above)	40,000	
229	Administration Building	16,000	
230	Educational Building (formerly Gas Building)..	13,400	
231	Industrial Building (formerly Process Building).	55,000	
232	Shafting and pulleys therein	1,500	
233	Machinery Hall	12,500	
234	Shafting therein	1,200	
235	Gate House and Turnstiles, east end	130	
236	Entrance Gates and Buildings, Dufferin Street...	21,000	
237	Press Building	7,500	
238	Combined Police, Fire and Ambulance Station...	10,800	
239	Sheep Building	8,000	
240	Pig Pens, Nos. 1 to 7 (\$650 on each).....	4,550	
	<i>Carried forward</i>	251,580	2,026,607

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	251,580	2,026,607
241	Stable Arcade, including Brick Stables Nos, 1 and 2, and four lavatories, with fittings attached thereto	39,000	
242	Eight Frame Stables, Nos. 3 to 10 inclusive, adjoining Arcade (\$4,000 on each).....	32,000	
243	Twelve Frame Stables, Nos. 11 to 23 inclusive (except 21), (\$3,000 on each).....	36,000	
244	Sixteen Frame Cattle Barns, Nos. 21 and 24 to 38 inclusive (\$2,100 on each).....	33,600	
245	Feed Barn	720	
246	Lavatory, Stock Yard Section, with fittings.....	500	
247	Judges' Stand, Horse Ring	500	
248	Fence surrounding ring in live stock section....	300	
249	Stand, Live Stock Judging Ring	300	
250	One block of four greenhouses; one block of three greenhouses; one service building, and one stable, all adjoining	15,600	
251	Boilers and piping in greenhouses and service building	2,400	
252	Plants in Greenhouses	9,000	
253	Three horses in stable adjoining Greenhouses (or elsewhere in City) \$125 on each	375	
254	Open shed adjacent to greenhouses	120	
255	One dump cart, \$40; one 1½ ton lorry, \$42; one cutter, \$36; one wagon, \$45; two horse Sprayers, \$180 each; harness, etc., in stable, \$18; one set harrows, \$9; two hay mowers, \$21 each; one hay rake, \$21; one cultivator, \$6; one single horse roller, \$6; twenty lawn mowers, \$9 each; time clock, \$90; collection of flower pots, fern pans, etc., \$600; seed boxes, etc., \$120; tools, etc., \$120. (Above stored in building adjoining greenhouses and in open shed adjacent thereto) (or elsewhere in City)	1,735	
256	Carpenters' Shop	600	
257	Contents of above	600	
258	Paint Shop	2,000	
259	Paint machines, trestles, ladders, planks, poles, ropes, scaffold appliances, papering outfit, brushes, paint, oils, etc. (Above stored in paint shop and in yard adjacent thereto) (or elsewhere in Exhibition Park)	1,800	
	<i>Carried forward</i>	428,730	2,026,607

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	428,730	2,026,607
260	Caretaker's House, west end	1,800	
261	Lavatory, centre of park	2,000	
262	Shipping Office and Depot for Goods (east end of grounds)	600	
263	Dog Building	6,000	
264	Fencing surrounding grounds	1,500	
265	Band Stand, north	600	
266	Band Stand, south	3,000	
267	*Furniture and Chattels in any of the Exhibition Buildings	5,000	
268	Dairy Building, including machinery	10,500	
269	Applied Arts Building (formerly Natural History Building)	7,000	
270	Art Gallery	20,000	
271	Exhibition Store Room	2,000	
272	Pioneers' Log Cabin and Contents	300	
273	Grand Stand	100,000	
274	15,750 wooden chairs in Grand Stand	5,670	
275	Horticultural Building	70,000	
276	Transportation Building	65,000	
277	Women's Rest Building	4,800	
278	Poultry and Pigeon Building—Building	25,000	
279	“ “ “ Contents	2,000	
280	Restaurant Building (formerly Hort. Building)..	3,000	
281	Railway Building	24,000	
282	Government Building	90,000	
283	Portable Band Stand	180	
284	2,900 park benches stored in various buildings..	8,700	
285	Playground apparatus stored in various buildings	1,900	
286	Shelter, Model Playground	50	
			889,330
	BELLWOODS PARK:		
287	Lavatory Building	100	
288	Tool House	90	
289	Tools stored therein	50	
			240
	WILLOWVALE PARK:		
290	Shelter Building, including heating apparatus and lavatory fittings	2,100	
291	Tools stored therein	50	
			2,150
	<i>Carried forward</i>		2,918,327

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		2,918,327
DOVERCOURT PARK:			
292	Shelter Building, including heating apparatus and lavatory fittings	2,100	
293	Tools, etc., stored in above	50	
			2,150
DUFFERIN GROVE:			
294	Shelter building, including heating apparatus and lavatory fittings	2,100	
295	Tools stored therein	50	
			2,150
CARLTON PARK:			
296	Shelter Building (portable)	50	
297	Tools stored therein	50	
298	Lavatory building, including equipment	300	
			400
EARLSCOURT PLAYGROUND:			
299	Shelter Building		50
PERTH AVENUE SQUARE:			
300	Shelter Building	50	
301	Tools stored therein	25	
			75
BICKFORD RAVINE:			
302	Tool House	90	
303	Tools, stored therein	50	
			140
TRINITY PARK:			
304	Tools, etc., stored in basement of College Building		50
STANLEY PARK:			
305	Tool House	90	
306	Tools stored therein	15	
			105
OSLER PLAYGROUND:			
307	Shelter Building		500
	<i>Carried forward</i>		2,923,947

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		2,923,947
OLD FORT PROPERTY:			
308	No. 1—Block of three brick cottages, with shingle roof	800	
309	No. 2—Three cottages, same class and size as above	800	
310	No. 3—Officers' quarters, containing three brick cottages, with brick kitchen addition, shingled roofs	1,000	
311	No. 4—One rough-cast cottage, with felt covered roof	450	
312	No. 5—Two frame and clapboard cottages, with shingle roofs	800	
313	No. 6—Group of three frame and clapboard cottages, with stone foundation and shingle roofs	1,300	
314	Guard House, frame and clapboard construction, upon post foundation, with felt roof ..	500	
315	No. 1 Block House, two-storey building of heavy hewn log construction and clapboarded, upon stone foundation, with metallic roof	1,000	
316	No. 2 Block House, two-storey building of heavy hewn log construction and clapboarded, stone foundation, metallic roof, large shed in rear, and enclosed on sides with close board fence	1,500	
317	Washroom, frame and clapboard construction, upon post foundation, with felt roof ...	150	
318	Brick Stable, with felt roof	150	
319	Tools stored therein	15	
320	Store house, frame and boarded structure, upon stone foundation and stone piers, two storeys and cellar, sheeted with Manitoba sheeting felt roofing, including two wings on store house	2,000	
			10,465
HIGH PARK:			
321	Howard House	1,150	
322	Art Gallery and Coach House.....	600	
323	Barn and woodshed	375	
324	Furniture and Pictures in Howard House	500	
	<i>Carried forward</i>	2,625	2,934,412

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	2,625	2,934,412
325	Pictures in Art Gallery in Howard House	500	
326	Open Pavilion on Lake Shore	300	
327	Refreshment Booth and Shelter on east road, near Lake Shore	300	
328	Restaurant and Dwelling (adjoining High Park Boulevard entrance)	3,000	
329	East Pavilion, High Park Boulevard entrance	1,500	
330	Refreshment Booth, Howard Park Avenue entrance	600	
331	Refreshment Booth, Pic-nic grounds, west side....	600	
332	West Pavilion picnic grounds	375	
333	Four lavatory buildings (\$100 on each)	400	
334	Shelter, near Bloor Street	3,000	
335	Shelter at bowling green	2,000	
336	Lavatory adjoining picnic grounds	1,000	
337	Deer Shelter	60	
338	Buffalo Shelter	40	
339	Park Foreman's House	1,000	
340	Barns and Stables adjoining Foreman's House ..	550	
341	Tools, etc., stored in barn, including 2 horse mowers, \$50 each; three lawn mowers, \$10 each; and various tools, \$50	180	
342	Shed in rear of stable	180	
343	Greenhouse	180	
344	Contents of greenhouse	120	
345	Animals in High Park	2,000	
346	Two horses in above barn (or elsewhere in City) \$150 on each	300	
347	Two sets of harness	30	
348	Three wagons (\$120 on each)	360	
349	One buggy	75	
350	100 park benches	300	
			21,575
	BAIRD PARK:		
351	Shelter at bowling green	80	
352	Tools stored therein	15	
			95
	ALLAN GARDENS:		
353	Palm House, Boiler House and Boilers	24,000	
354	Contents of Palm House	3,000	
355	Tools and Implements stored in Boiler Room of Palm House	160	
	<i>Carried forward</i>	27,160	2,956,082

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	27,160	2,956,082
356	Greenhouses and Potting Sheds, including Boiler House and Boilers	6,000	
357	Tools stored in Greenhouses	120	
358	Women's Lavatory, including fittings	210	
359	Men's Lavatory, including fittings	150	
360	Contents of Greenhouses	2,100	
361	Wagon shed	60	
362	Horse, wagon and harness, in above (or else- where in City). \$125 on horse; \$25 on wagon and \$15 on harness	165	
363	158 park benches	474	
			36,439
	ALEXANDRA PARK:		
364	Shelter building, including lavatory fittings and heating apparatus	2,700	
365	Tools stored therein	40	
366	62 park benches	186	
			2,926
	QUEEN'S PARK:		
367	Pavilion, with lavatory on ground floor, including lavatory fittings	2,100	
368	Tools stored in Pavilion	120	
369	150 Park Benches stored in Pavilion	375	
			2,595
	ST. ANDREW'S SQUARE:		
370	Shelter Building, including heating apparatus and lavatory fittings	3,240	
371	Playground apparatus stored in above building.	600	
			3,840
	ELIZABETH STREET PLAYGROUND:		
372	Office Building, south side	100	
373	Shelter Building, north side (portable)	50	
			150
	RESERVOIR PARK:		
374	Barn	550	
375	Contents therein	300	
376	Potting shed and boiler house	360	
377	Two boilers and piping therein	600	
378	Two storey dwelling, No. 390 Avoca Avenue	1,500	
	<i>Carried forward</i>	3,310	3,002,032

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	3,310	3,002,032
379	Two storey dwelling, No. 90, Summerhill Avenue	1,200	
380	Greenhouses	900	
381	Contents of above	3,000	
382	37 park benches, in barn	115	
383	Picket fencing, surrounding park (approximately 7,350 feet)	1,325	
			9,850
	SPADINA ROAD PARK:		
384	Tool house	30	
385	Tools stored therein	25	
			55
	KENDAL SQUARE:		
386	Tool house	60	
387	Tools stored therein	15	
			75
	WATERWORKS PARK:		
388	Metal Garage	85	
389	Tools stored therein.....	6	
390	Six picnic tables	25	
			116
	GRANGE:		
391	Tools stored in old stable		30
	CITY HALL SQUARE:		
392	Tools stored in basement of City Hall		15
	VICTORIA MEMORIAL SQUARE:		
393	Tool box and tools		15
	CLARENCE SQUARE:		
394	Tool box and tools		15
	RIVERDALE PARK:		
395	Pavilion, west side	1,800	
396	Contents and equipment of boiler room, tool house and men's lavatory in above building ..	415	
	<i>Carried forward</i>	2,215	3,012,203

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	2,215	3,012,203
397	Playground and rink equipment stored in above building	300	
398	Greenhouse	360	
399	Contents of greenhouse	300	
400	Potting shed	90	
401	Baseball shelter	120	
402	Shelter at quoiting ground	150	
403	Park Superintendent's House	2,400	
404	Refreshment Pavilion	1,500	
405	Women's lavatory and fittings	660	
406	Pavilion and lavatory building east side, including fittings	1,680	
407	Open frame shelter	150	
408	Shelter at Bowling Green, including lockers and lavatory equipment	1,770	
409	Storage building at yard	100	
410	Contents of above	50	
411	Storage Building No. 2	60	
412	Contents of above	75	
Zoo BUILDINGS:			
413	Mammal house, including heating apparatus and lavatory fittings; elephant house, including heating apparatus and lavatory fittings and Superintendent's office, including heating apparatus (all adjoining)	7,200	
414	Contents of store room and feed room and equipment of men's room and boiler room in Mammal House	325	
415	Contents of Superintendent's office	100	
416	Monkey House, including heating apparatus	3,400	
417	Contents of store room, etc., in above.....	210	
418	Lion House and Workshop, including heating apparatus	3,630	
419	Contents of feed room, workshop, and storeroom in above building, including electrical equipment	3,150	
420	Machine shop and stable, including heating apparatus	2,500	
421	Equipment of blacksmith's shop and stable in above	210	
422	Machinery in machine shop	1,290	
	<i>Carried forward</i>	33,995	3,012,203

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	33,995	3,012,203
423	Three horses and two cows housed in stable (or elsewhere in City) (\$125 on each horse and \$50 on each cow)	475	
424	Buggy, wagons, etc., stored in stable (or elsewhere in City)	120	
425	Yak Building	50	
426	Zebra Building	50	
427	Llama Building	25	
428	Pheasant Shelter	420	
429	Duck House	50	
430	Animals	9,000	
431	200 park benches (stored in park, underneath frame shelter)	600	
			44,785
MOSS PARK RECREATION CENTRE:			
432	Main Building, including heating apparatus and lavatory fittings	10,200	
433	Contents of above building, including furnishings for office, library, billiard room, printing office, wireless telegraphy outfit, gymnasium apparatus, general furnishings, dishes, etc... ..	4,000	
434	Gymnasium	270	
435	Contents of above	150	
436	Store House and contents	165	
437	Open play shed	450	
			15,235
EAST RIVERDALE RECREATION CENTRE:			
438	Building	4,500	
439	Contents of building, including furniture, playground apparatus and equipment, etc.	600	
			5,100
MORSE STREET RECREATION CENTRE:			
440	Building, including lavatory fittings	600	
441	Contents of above, including furniture	120	
			720
LESLIE GROVE:			
442	Lavatory Building, including fittings	300	
443	Portable shelter building	50	
444	Tool house	30	
445	Tools stored therein	30	
			410
	<i>Carried forward</i>		3,078,453

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		3,078,453
KETCHUM PARK:			
446	Shelter Building, including heating apparatus and lavatory fittings	2,700	
447	Tools stored therein	30	
			2,730
KEW GARDENS:			
448	Shelter Building, including heating apparatus, lavatory fittings, lockers and dressing rooms	4,200	
449	Drying room, adjoining above, including drying plant	300	
450	Bathing equipment, including suits	300	
451	Tools stored in shelter building	30	
452	"Gunn House" including lavatory fittings.....	1,800	
453	Caretaker's house	1,500	
454	35 park seats stored in shelter building.....	105	
455	48 picnic tables stored in shelter building	192	
			8,427
HARBOUR SQUARE:			
456	Shelter Building, including heating apparatus and lavatory fittings	1,400	
457	Tools stored therein	30	
			1,430
SIMCOE PARK:			
458	Shelter on Lake Front, Simcoe Park, opposite Leslie Street		210
O'NEILL PLAYGROUND:			
459	Shelter Building, including heating apparatus, and lavatory fittings	1,500	
460	Tools stored therein	30	
			1,530
MONARCH PARK:			
461	Portable shelter	50	
462	Tools stored therein	30	
			80
WITHROW PARK:			
463	Shelter Building, including heating apparatus and lavatory fittings	5,500	
464	Tools stored therein	30	
			5,530
	<i>Carried forward</i>		3,098,390

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		3,098,390
ISLAND (ISLAND PARK):			
465	Superintendent's House	2,000	
466	Wild Fowl House, including heating apparatus..	1,200	
467	Wild Fowl	250	
468	Greenhouses, including cold frames and boilers ..	600	
469	Contents of Greenhouses	600	
470	Boathouse, rear Superintendent's House	180	
471	One Gasoline Launch	300	
472	Flower pot store house	60	
473	20,000 flower pots stored therein	125	
474	Store House, near stable	125	
475	Contents, including fertilizers, paints, etc.....	60	
476	Barn and tool house, rear of Superintendent's House	125	
477	Contents of above, including 70 waste paper bas- kets, \$350; and hay, straw, etc., \$50.....	400	
478	Stable and Tool House, rear of Superintendent's House	900	
479	Contents therein, including one horse \$150 (or elsewhere in City) one set harness, \$15; one horse roller, \$18; one hand roller, \$6; one hay cutter, \$30; two horse lawn mowers, \$150; one grindstone, \$3; one forge, \$1.50; eight hoes, \$5; twelve rakes, \$9; one weigh machine, \$9; three sets pipe dies, \$12.50; one pipe vise, \$5.50; one cutter, \$18; one cart, \$8; three hand saws, \$2.70; 2 two-handed saws, \$4.80; four axes, \$1.60; four picks, \$1.80, two edging irons, 60c.; one pair edging shears, 50c.; two hand carts, \$14.50; one car- penters bench, \$6; 300 feet 1½-in. hose, \$60; 600 feet ¾-in. hose, \$90; fifteen lawn mowers, \$150	773	
480	Pavilion	2,100	
481	160 Park Benches stored therein.....	480	
482	Kitchen in connection with pavilion	200	
483	One upright boiler in above	40	
484	80 sq. yards linoleum in kitchen	70	
485	Kitchen Store House	30	
486	Ice House (with shed) in connection with pavilion	150	
487	Two dry earth closets (\$12 each).....	24	
488	Cottage near Pavilion	600	
	<i>Carried forward</i>	11,392	3,098,390

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	11,392	3,098,390
489	Shelter at Ferry Dock	2,000	
490	Wharf, including sheds and fencing	2,100	
491	Refreshment Booth near wharf	175	
492	Two Lavatories, rear of Ferry Dock, \$250 on each	500	
493	Two Lavatories, east end of Park, \$250 on each	500	
494	Merry-go-Round Building	1,500	
495	Boathouse, with shed and platform adjoining....	720	
496	Shelter at south end of Manitou Road	1,500	
497	109 Picnic Tables, stored in shelter at Ferry Dock	436	
			20,823
	WARD'S ISLAND:		
498	Pavilion	475	
499	Wharf	750	
500	Two Lavatories (\$250 each)	500	
501	One Lavatory	600	
502	34 Park Benches stored in Pavilion	102	
503	12 Picnic Tables stored in Pavilion	48	
			2,475
	HANLAN PARK:		
504	Pavilion, including heater	575	
505	Two Lavatories (\$225 on each)	450	
506	Boathouse	300	
507	Weed Cutting Machine in boathouse	1,200	
508	Gasoline Launch in boathouse	300	
509	Rowboat in boathouse	20	
510	Tool Shed	50	
511	Tools, etc., in shed	75	
512	Wharf	175	
513	60 Picnic Tables stored in Pavilion	240	
514	97 Park Benches stored in Pavilion	291	
515	One Wooden Scow, 8 x 26 ft.	100	
516	One Wooden Scow, 8 x 30 ft.	110	
517	Gasoline Shed	20	
			3,906
	WESTERN SANDBAR:		
518	Dwelling House, Turner's Baths	725	
519	Dressing Rooms and Platforms, south of dwelling house	425	
520	Dressing Rooms and Platforms, north of dwelling house	425	
	<i>Carried forward</i>	1,575	3,125,594

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	1,575	3,125,594
521	Locker Building	125	
522	Park Foreman's Cottage	250	
523	One Dry Earth Closet	15	
524	Pavilion on Sand Bar	300	
525	Shed, rear Park Foreman's Cottage	20	
			2,285
ISLAND, GENERAL:			
526	Fireman's House, near Pumping Station	300	
527	Fireman's House, rear of 664 Lake Front, Hanlan's	300	
528	Fireman's House, rear of 218 Breakwater, Centre Island	300	
529	Six Hose Stations, at following points: Ward's Island, Chippewa Avenue, Cherokee Avenue, Clandeboye Avenue, Lake Shore Avenue, Hanlan's Point (\$50 on each) ..	300	
530	Fire Hose Station on Manitou Road	400	
531	Contents of hose stations, including bells (\$300 on each)	2,100	
532	Pavilion on west shore of Island	300	
533	Two Dry Earth Closets near Lakeside Home (\$40 on each)	80	
534	One dry earth closet, south of I. A. A. Clubhouse ..	40	
535	Wharf, Manitou Road	500	
536	Office Building on wharf	30	
			4,650
WORKS DEPARTMENT:			
ACCOUNTING AND PURCHASING SECTION:			
PRINCESS STREET YARD (STORES AND PLANT):			
537	Office building at scales.....	133	
538	Office building, contents	80	
539	1 set Fairbanks team scales	50	
540	Cement shed—Building	335	
541	Cement and bags therein	1,600	
			2,198
PLANING MILL:			
542	Building	785	
543	One 35 h.p. self-containing stationary engine therein	195	
544	One 40 h.p. locomotive boiler therein	400	
545	One block saw machine therein	150	
	<i>Carried forward</i>	1,530	3,134,727

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	1,530	3,134,727
546	Other machinery with shafting, gearing, pulleys, belting tools and implements therein	520	
547	Planer, complete, Cowan	185	
548	Saw Table, complete, Cowan 16-in.	70	
549	Lathe, complete (wood turning)	20	
550	Band Saw, complete	50	
			2,375
	STONE CRUSHER PLANT:		
551	Housing elevator, bins, hopper and loading plat- form	800	
552	One Austin Rotary Stone Crusher, No. 4, complete therein	800	
553	Other machinery, including gears, shafting, bucket links, belting, revolving screens, tools and im- plements therein	800	
554	Blacksmith shop	135	
555	Machinery, including two stationary and one port- able forge, electric fan and motor, power drill and other implements, tools, etc.	150	
			2,685
	OIL HOUSE:		
556	Building	200	
557	Oil, etc., therein	120	
558	Store House	120	
559	New Tools, etc., therein	1,250	
			1,690
	PRINCESS STREET YARD:		
560	Roller shed	670	
561	Steam Road Roller No. 1	600	
562	" " 2.....	600	
563	" " 5.....	600	
564	" " 6.....	1,215	
565	" " 7.....	935	
566	" " 9.....	1,250	
567	" " 10.....	1,250	
568	" " 11.....	1,540	
569	" " 12.....	1,540	
570	" " 13.....	1,540	
571	" " 14.....	1,625	
			13,365
	(In shed at above Yard or elsewhere in City)		
	<i>Carried forward</i>		3,154,842

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		3,154,842
572	Concrete Mixer No. 1.....	520	
573	“ “ 2.....	935	
574	“ “ 3.....	995	
575	“ “ 4.....	768	
576	“ “ 5.....	768	
577	“ “ 6.....	768	
578	“ “ 7.....	645	
579	“ “ 8.....	645	
580	“ “ 9.....	650	
	(In shed at above Yard or elsewhere in City)		
581	12 Road Graders (\$100 each) (in above Yard or elsewhere in City)	1,200	
582	Two sprinkling carts (in above Yard or elsewhere in City)	435	
583	Beatty Hoist Engine No. 1.....	565	
584	“ “ 2.....	810	
585	“ “ 3.....	540	
	(In above Yard or elsewhere in City)		
586	Ames Portable Boiler No. 5.....	215	
587	“ “ 7.....	250	
588	Carsen Trench Machine No. 1, including equip- ment	2,250	
	(In above Yard or elsewhere in City)		12,959
	PRINCESS STREET YARD:		
	Pump Outfits—Steam Boilers and Centrifugal Pumps (in above Yard or elsewhere in City)		
589	No. 1 Jenckes Boiler, 6-in. pump	500	
590	No. 2 Beatty Boiler, 6-in. pump	675	
591	No. 3 Beatty Boiler, 8-in. pump	585	
592	4 Gasoline driven pumps (\$125 each)	500	
593	Pulsometer pump	100	
594	Centrifugal Pump	200	
595	No. 2 Arnott steam pile Hammer, leads, hose and equipment	1,000	
596	Two three-ton derricks	175	
597	Two four h.p. vertical motors and pumps	600	
598	Four-inch Piston Pump	25	
599	Two clam shell buckets	600	
	STABLE BUILDING (Part of Wagon Shed):		4,960
600	Building	80	
	<i>Carried forward</i>	80	3,172,761

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	80	3,172,761
	Contents, as follows, therein (or elsewhere in City):		
602	One horse	160	
603	One set of cart harness.....	20	
604	One set of wagon harness	20	
605	One cart, \$55, one lorry, \$32	87	
606	Hay, oats, etc., therein	28	
607	Fences	100	
608	Crib work above water	1,333	
609	Stores, including lumber, oils, coal supplies, new tools or implements, also damage by fire or water to cement, refined asphalt, street paving material, etc., in and around above buildings, or elsewhere in yard	24,500	
610	Miscellaneous tools, implements and weigh scales, other than material otherwise covered, and which may be in or around buildings men- tioned or elsewhere in yard	750	
			27,078
	SYMINGTON AVENUE YARD:		
611	Main Building, including Stores Office, Store Room and Roadway Section Office	234	
612	Furniture	40	
613	Cement shed	270	
614	Fences	168	
615	Stable	960	
616	Horse feed, etc.	80	
617	Driving Shed	120	
618	Blacksmith Shop	135	
619	Stationary Forge, tools, etc., therein	50	
620	Lavatory and fittings	33	
621	Transfer platform	100	
622	Stores, lumber, cement, pitch, and paving material, contained in or around buildings mentioned	6,400	
623	Tools and implements in and around buildings mentioned, including 15-ton Fairbanks wagon scale	250	
			8,840
	CARLAW AVENUE AND GERRARD STREET YARD:		
624	Offices and two small storerooms	200	
625	Contents of offices	40	
626	Contents of storerooms	40	
	<i>Carried forward</i>	280	3,208,679

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	280	3,208,679
627	Cement shed	800	
628	Transfer platform	24	
629	Fence	50	
630	Stores, cement, lumber, pitch, etc., in and around building mentioned	960	
631	Tools, implements, etc., in and around buildings mentioned	100	
			2,214
	STEPHENSON AVENUE YARD:		
632	Office	135	
633	Furniture, etc., therein	40	
634	Storehouse, stable and workshop combined	560	
635	Cement shed	200	
636	Oil house and contents	44	
637	Fence	150	
638	Stores, including lumber, cement, pitch, etc., in and around buildings mentioned, or elsewhere in yard	12,000	
639	Plant and tools, or other implements, etc., in and around buildings mentioned, or elsewhere in yard	250	
			13,379
	DAVISVILLE AVENUE YARD:		
640	Main building, including offices, and storerooms Contents of offices	670 24	
641	Cement shed, including Roadway Section Tool Shop	1,440	
642	Driving Shed	80	
643	Fence	15	
644	Water Works stores in buildings mentioned	960	
645	Works stores, including lumber, cement, pitch, etc., in and around buildings mentioned or elsewhere in Yard	1,440	
646	Implements, tools, etc., in and around buildings mentioned, or elsewhere in yard	150	
			4,779
	ST. ANDREW'S YARD (East side of Market Build- ings):		
647	Shed	40	
648	Sewer Section and Water Works supplies, tools, etc., in and around buildings and yard	1,000	
	<i>Carried forward</i>	1,040	3,229,051

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	1,040	3,229,051
649	Loading platform	64	
650	Fence	25	
			1,129
SOHO STREET PRESS HOUSE:			
651	Water Works Stores		40,000
MARINE SECTION:			
652	Carpenter shop, foot of John Street	200	
653	Carpenter's tools, boiler, air compressor, air tank, and fittings, gun boring machine, drill, etc. ..	437	
SHED No. 3, MAIN PUMPING STATION, FOOT OF JOHN STREET:			
654	Ice boat, diver's outfit, two small boats, wire cable and marine stores therein, or elsewhere.....	1,600	
655	Tug "Geary" and equipment	6,166	
656	Tug "National" and equipment	2,000	
657	Tug "Queen" and equipment	560	
658	Scow "Margerison"	1,520	
659	Engine, pump, air tank, air compressor, hand derrick, diver's outfit, etc.	1,600	
660	Derrick Scow "Progress"	4,400	
661	Engine, pump, air tank, air compressor, machin- ery, etc.	4,000	
662	Scow, No. 1, and equipment	1,600	
663	" No. 2 and equipment	1,600	
664	" No. 3 and equipment	1,200	
665	" No. 4 and equipment	1,200	
666	" No. 6 and equipment	400	
667	" No. 8 and equipment	400	
668	" No. 10 and equipment	320	
	(All at John Street Wharf or elsewhere)		
			29,203
PHOTOGRAPHY AND BLUE PRINTING SECTION:			
669	Blue printing machine in City Hall Building....	560	
669A	Cameras, frames, cases, lamps, trays, negatives, etc., in City Hall (or elsewhere in City)....	1,200	
			1,760
	<i>Carried forward</i>		3,301,143

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		3,301,143
RAILWAYS AND BRIDGES SECTION:			
STEEL BRIDGES:			
670	Carlaw Avenue	7,566	
671	Cherry Street (Lamb's Bridge)	2,000	
672	Dundas Street	37,666	
673	Eastern Avenue	4,000	
674	Glen Road south	6,000	
675	Glen Road north	15,000	
676	Gerrard Street	17,333	
677	Huntley Street	9,500	
678	Humber River	6,166	
679	Moore Park, "St. Clair Avenue"	7,866	
680	Riverdale	1,166	
681	Sherbourne Street	15,500	
682	Wallace Avenue	1,833	
683	York Street	21,666	
			153,262
WOODEN BRIDGES:			
684	Berkeley Street (Edgewood Avenue).....	960	
685	Shaw Street	9,280	
686	Spadina Road	7,120	
687	Strachan Avenue	3,800	
688	Summerhill Avenue	1,960	
689	Winchester Street	4,520	
690	Cibola Avenue (Centre Island)	458	
691	Clandeboye Avenue (Centre Island)	996	
692	Bedford Avenue	1,900	
693	Blythwood Avenue	1,480	
694	Lympstone Avenue (St. Edmond's Drive)	2,808	
695	Lytton Boulevard	1,680	
696	Moore Avenue	400	
697	Park Drive	6,104	
698	Roxborough Street	1,840	
699	Weston Road	5,440	
700	Woburn Avenue	1,696	
			52,442
MISCELLANEOUS:			
701	Plans, City Hall Building	20,000	
702	Instruments—4 transits (\$105 each), 3 levels (\$60 each), in City Hall or elsewhere in City.....	600	
	89 Castle Frank Road:		
703	Office equipment	600	
704	Drawings and records in vault	3,000	
	<i>Carried forward</i>	24,200	3,506,847

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	24,200	3,506,847
705	Records not in vault	400	
706	Instruments	600	
707	Boring outfit and miscellaneous tools	320	
	(All in above building or elsewhere in City)		
708	Inspector's Office, Don Valley	480	
709	Office equipment and records therein	400	
710	Instruments therein (or elsewhere in City).....	600	
			27,000
	YORKVILLE YARD:		
711	Building	560	
712	Fences	40	
713	Horse (\$150), wagons (\$50), and bridgemen's tools (\$1,200), therein (or elsewhere in City)....	1,400	
			2,000
	CAR BARN, BENSON AND BRACONDALE AVENUES:		
714	Building, with office, boiler room and store rooms	10,000	
715	Two spare motors, one spare armature, paints, oils, car parts, tools, upright drill, pit pump, office equipment, etc.	1,800	
716	Stores shed	60	
717	Overhead material, car parts, etc., therein.....	240	
718	Stable	640	
719	One horse (\$150); two wagons (\$45 each) therein (or elsewhere in City)	240	
			12,980
	CAR BARN—DANFORTH AND HILLINGDON AVENUES:		
720	Car Barn, with office, heating plant, store rooms, machine shop, garage, paint room, and men's room	16,000	
721	Lathe, shaper, upright drill, radial drill, wheel press, three barn motors, spare car motors and armatures, pit pump, tools, office equipment, and general stores of car parts, oils, overhead material, etc., therein	11,000	
			27,000
	CAR BARN—BLOOR STREET WEST, No. 1574:		
722	Car Barn with office, boiler plant, and storeroom	666	
723	Car parts, oils, tools, pit pumps, office equipment, etc., therein	400	
			1,066
	<i>Carried forward</i>		3,576,893

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		3,576,893
724	Overhead wagon, 28 Dawes Road (or elsewhere in City)		233
CONSTRUCTION PLANT, DANFORTH AND COXWELL AVENUES (OR ELSEWHERE IN CITY):			
725	Six locomotives	3,900	
726	Marion Steam Shovel No. 1	1,800	
727	Thew Steam Shovel No. 2	1,400	
728	40 dump cars, Nos. 1 to 40 inclusive (\$40 on each)	1,600	
729	4 flat cars, Nos. 41 to 44 inclusive (\$175 on each)	700	
730	"T" Rail, approximately 450 tons	2,000	
731	10,602 small ties	1,500	
732	One concrete mixer, Chicago Cube	500	
733	Switches, fish plates, bolts and nuts, spikes, angle bars, etc.	100	
			13,500
ROADWAY SECTION:			
734	Instruments in City Hall (or elsewhere in City), 2 transits, \$240, 7 levels, \$504		744
ASPHALT PLANT FOOT OF PRINCESS STREET:			
735	Main Building	3,600	
736	Asphalt shed—Building	160	
737	Wagon shed	160	
738	Stable	120	
739	Coal shed and storehouse	320	
740	Office	400	
741	Machine shop	120	
742	Roller shed	200	
	All movable equipment used in connection with the Asphalt Plant, foot of Princess Street, and described under items shown below, are covered while in the above buildings, in yard, or elsewhere in City:		
743	One 100 h.p. boiler	700	
744	One 56-h.p. automatic engine balance valve with fittings and connections	200	
745	One 11-h.p. vertical engine	100	
746	One Knowles air compressor	80	
747	One coil heater	75	
748	Two Martin duplex pumps	38	
749	Two Warren rotary sand driers	750	
750	One asphalt mixer	100	
	<i>Carried forward</i>	7,123	3,591,370

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	7,123	3,591,370
751	One 10,000-gal. oil tank	250	
752	Two steel sand bins	250	
753	One steel dust bin	33	
754	One oil weighing tank and platform scales	65	
755	Two exposed chain elevators	40	
756	One barrel chain elevator	135	
757	Three asphalt kettles	750	
758	Dust conveyor	95	
759	Seven-beam scale	45	
760	Scale and carrier	15	
761	Two hot sand elevators	150	
762	Fifty-inch exhaust fan	65	
763	Shaftings and pulleys	150	
764	Sprockets and chains	75	
765	21-ft. gap lathe	250	
766	Chucks and gears	80	
767	Butler shaper	195	
768	Power hack saw	25	
769	Power drill	13	
770	Emery stand and stones	15	
771	Blower fan	8	
772	Stationary forge	5	
773	Anvil	8	
774	Furnace and pipes	8	
775	Hand forge	3	
776	Shafting and pulleys in machine shop	65	
777	Tools, tampers, smoothers, etc.	83	
778	Platform scale	25	
779	Tar kettle	50	
780	Tandem Roller No. 3	500	
781	Tandem Roller No. 4	700	
782	Tandem Roller No. 8	500	
783	Tandem Roller No. 15	1,150	
784	Tandem Roller No. 16	825	
785	36 dump wagons (\$55 each)	1,980	
786	5 fire wagons (\$60 each)	300	
787	Tow wagon	13	
788	Three horses (\$160 each)	480	
789	Two sets team harness (\$32 each)	64	
790	One set single harness	24	
	<i>Carried forward</i>	16,610	3,591,370

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	16,610	3,591,370
791	Express wagon	50	
792	Office furniture	120	
793	Stores in Yard and in and around buildings mentioned, not otherwise covered, including asphalt flux oil, stone dust, fuel, grease oils, horse feed, etc.	4,000	
			20,780
	REID STREET YARD:		
794	Office and tool shed building	110	
795	Store shed	32	
796	Buggy shed	96	
797	Fences	45	
798	Furniture, etc., in office building	16	
799	Tools in tool shed	200	
			499
	YONGE STREET YARD:		
800	Office	150	
801	Furniture therein	45	
802	Cement and tool house	112	
803	Cement therein	416	
804	Tools therein	475	
805	Storehouse	15	
806	Fence	53	
			1,266
	COLLEGE STREET YARD:		
807	Office	80	
808	Furniture therein	12	
809	Tool shed	80	
810	Cement, tools, etc., therein	240	
			412
	PENDRITH STREET YARD:		
811	Office	167	
812	Furniture, etc., therein	32	
813	Cement shed	120	
814	Cement, etc., therein	680	
815	Tool shed	25	
816	Tools, etc., therein	125	
817	Lumber	92	
818	Fence	59	
819	Road grader, therein (or elsewhere in City)....	50	
			1,350
	<i>Carried forward</i>		3,615,677

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		3,615,677
DELANEY CRESCENT YARD:			
820	Office and tool shed	67	
821	Furniture, tools, etc., therein	100	
822	Cement shed	167	
823	Cement, etc., therein	640	
824	Sand shed	40	
825	Cement, etc., therein	380	
826	Scales	50	
827	Fence	25	
			1,469
QUEBEC AVENUE YARD:			
828	Office building	67	
829	Contents	48	
830	Cement shed	54	
831	Sand shed	39	
832	Fences	30	
833	Tool shed	28	
834	Tools, etc., therein	140	
835	Stores in buildings mentioned and in Yard	1,300	
836	Lumber rack	75	
837	Lavatory	20	
			1,801
MAGEE STREET YARD:			
838	Office and storeroom	40	
839	Fences	13	
			53
MISCELLANEOUS:			
840	Office and storehouse, Clandeboye Avenue, Centre Island	100	
841	One horse, \$150; wagon, \$30, and harness, \$20; Davisville Avenue Yard (or elsewhere in City)	200	
842	One horse, \$150; buggy and cutter, \$75, and one set of harness, \$25; Stephenson Avenue Yard (or, elsewhere in City)	250	
843	One horse, \$150; express wagon, \$90; Symington Avenue Yard (or elsewhere in City)	240	
			790
SEWER SECTION:			
844	Plans and records, City Hall (or elsewhere in City)	8,000	
	<i>Carried forward</i>	8,000	3,619,790

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	8,000	3,619,790
845	15 levels (\$72 each) and 14 transits (\$120 each) in City Hall (or elsewhere in City)	2,760	
			10,760
	SEWAGE DISPOSAL WORKS, EASTERN AVENUE:		
846	Building	14,400	
847	Machinery, etc., therein	21,500	
848	Survey instruments, etc., therein	400	
849	Boathouse	50	
			36,350
	WOODBINE AVENUE PUMPING STATION:		
850	Building	1,000	
851	Machinery, etc., therein	3,250	
			4,250
	SCOTT STREET PUMPING STATION:		
852	Machinery, etc., therein		2,114
	PUMPING STATION, FOOT SUNNYSIDE AVENUE:		
853	Building	335	
854	Machinery, etc., therein	750	
			1,085
	CHLORINATING STATIONS:		
855	Chlorinating Station, east end of Wilton Avenue bridge	400	
856	" " contents, including tanks, machinery, etc.	1,600	
857	" " Eastern Avenue and Don River	400	
858	" " Contents, including tanks, machinery, etc., therein.	960	
			3,360
	NORTH TORONTO DISPOSAL WORKS, No. 1—EAST END OF SOUDAN AVENUE:		
859	Building	3,200	
860	Machinery, meters, etc., therein	1,500	
			4,700
	NORTH TORONTO DISPOSAL WORKS No. 2, WATER WORKS PARK, NORTH TORONTO:		
861	Building	800	
862	Machinery, etc., therein	500	
			1,300
	<i>Carried forward</i>		3,683,709

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		3,683,709
	NORTH TORONTO DISPOSAL WORKS NO. 3, EAST END OF ROSLIN AVENUE:		
863	Building	400	
864	Machinery, etc., therein	250	
			650
	ST. ANDREW'S YARD (or elsewhere in City):		
865	Patterns	960	
866	14 horses (\$160 each) therein (or elsewhere in City)	2,240	
867	14 sets harness (\$20 each) therein (or elsewhere in City)	280	
868	22 vehicles, buggies, wagons, etc. (\$48 each) (or elsewhere in City)	1,056	
			4,536
	TESTING AND INSPECTION SECTION:		
	Laboratory, foot of Princess Street:		
869	Building	966	
870	One 50-ton universal testing machine therein with motor	960	
871	One rubber testing machine therein with motor	424	
872	One cement testing machine	160	
873	One ductility machine	148	
874	Minor testing machines, chemical apparatus, chemicals, glassware, office furniture, therein	2,400	
875	Rattler shed	192	
876	One brick testing machine with motor.....	280	
877	One sample grinder	56	
878	One jaw crusher	48	
879	Minor apparatus	40	
			5,674
	WATER DISTRIBUTION SECTION:		
	ST. ANDREW'S MARKET BUILDINGS:		
880	Repair shop, offices, garage, pattern shop and stable (or elsewhere in City)	24,000	
881	Hydraulic test press, portable drill, tapping ma- chines, three diaphragm pumps, six tool boxes, meters, brass work, lead pipe, material for water services, tools, etc., in repair shop (or elsewhere in City)	8,000	
	<i>Carried forward</i>	32,000	3,694,569

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	32,000	3,694,569
882	Furniture, etc., in office above	400	
883	General patterns and carpenters' tools in pattern shop and storerooms above (or elsewhere in City)	9,360	
884	Three horses (\$160 each); two heavy wagons (\$48 each); seven heavy sleighs (\$28 each); two light sleighs (\$20 each); one buggy, \$12; two sets harness (\$10 each). (In stable above or elsewhere in City).....	844	
			42,604
PRESS HOUSE, HEAD OF SOHO STREET:			
885	Meter and machine, hydrant and valve shops.....	14,640	
886	Machinery, presses, lathes, drills, tools, meters, etc., therein	14,400	
887	Stable and driving shed	1,600	
888	Seven horses (\$160 each); five heavy wagons (\$36 each); two light wagons (\$88 each); harness, etc., \$88 (therein, or elsewhere in City).....	1,564	
889	Blacksmith shop	800	
890	Blacksmith's tools, forges, iron and steel, etc., therein	480	
			33,484
MONARCH ROAD, No. 3:			
891	Storeroom, office and stable	570	
892	Stores, tools, etc., therein, including two horses (\$160 each); one light wagon (\$40); one lorry (\$40); two buggies (\$36 each); harness, etc. (\$40). (In stable or elsewhere in City) .	600	
			1,170
No. 82 LOMBARD STREET:			
893	Office and tool room	960	
894	Stores, tools, etc., therein.....	160	
895	Stable and extension to same	400	
896	Three horses (\$160 each); two buggies (\$36 each); one heavy wagon (\$48); one heavy sleigh (\$28); two cutters (\$12 each); harness, etc. (\$56). (In stable above, or elsewhere in City)	708	
897	Driving shed	80	
			2,308
	<i>Carried forward</i>		3,774,135

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>		3,774,135
898	General stock of material for new services, and repairs, tools, etc., rear of old Town Hall, North Toronto		160
WATER MAIN EXTENSION SECTION:			
(Equipment in City Hall, or elsewhere in City).			
899	One Cole mechanical pitometer recorder.....	320	
900	Two photo recording pitometers (\$640 each).....	1,280	
901	One level, \$72; one transit, \$112; one rod, \$10; one steel tape, \$3; two steel chains, \$20; five pickets, \$4; two "T" squares, \$4.....	225	
902	Plans and records	8,000	
			9,825
WATER SUPPLY SECTION:			
MAIN PUMPING STATION, FOOT OF JOHN STREET:			
903	Fire pump room, electric pump room, boiler rooms (2), domestic pumping room, tunnel shaft room, two chimneys	58,000	
904	Pumping machinery, electrical apparatus, piping, valves, fittings, etc., therein	351,625	
905	Chlorinating shed	240	
906	Mixing machinery, motor, tanks, etc., therein....	400	
907	Weigh house	60	
908	Scales therein	60	
909	Shed No. 1	800	
910	Contents, including horse, \$160 (therein or elsewhere in City); Cameron pump, \$200; and pipes, tools, lumber, etc., therein	520	
911	Shed No. 2	320	
912	Tools, castings, pipes, etc., therein.....	400	
913	Shed No. 3	800	
914	Contents, including Venturi meter stores, \$800; electric fittings, motor, etc., \$1,200; Cameron Pump No. 2, \$200; miscellaneous lamps, wire, ropes and general supplies, \$400; coal, \$4,000	6,600	
			419,825
HIGH LEVEL PUMPING STATION, COTTINGHAM STREET:			
915	Electric pump room, steam pump room, boiler room, shop	40,000	
	<i>Carried forward</i>	40,000	4,203,945

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	40,000	4,203,945
916	Pumping machinery, electrical apparatus, piping, valves, fittings, etc	229,500	
917	Coal	800	
918	Chief Engineer's residence, garage and greenhouse	1,500	
			271,800
	FILTRATION PLANT, CENTRE ISLAND:		
919	Pumping station, coal bunker, small chimney....	4,000	
920	Pumping machinery, electrical apparatus, piping, valves, fittings, etc.	18,260	
921	Coal	3,200	
922	Machine shop	80	
923	Lathe, etc.	600	
924	Office and laboratory	2,670	
925	Furniture, laboratory, equipment, apparatus, etc., therein	1,280	
			30,090
	EAST TORONTO PUMPING STATION—GERRARD AND WAYLAND:		
926	Pumping Station	3,833	
927	Machinery, piping, valves, fittings, etc., therein..	3,400	
928	Coal shed	400	
929	Coal therein	120	
			7,753
	WEST TORONTO PUMPING STATION, FOOT OF ELLIS AVENUE:		
930	Pumping Station	2,583	
931	Pumping machinery, piping, valves, fittings, etc., therein	2,700	
932	Coal	80	
			5,363
	NORTH TORONTO PUMPING STATION, SHERWOOD AVENUE:		
933	Pumping Station	900	
934	Pumping machinery, piping, valves, fittings, etc., therein	1,520	
935	Coal	80	
			2,500
	BEECH AVENUE PUMPING STATION:		
936	Pumping Station	190	
937	Pumping machinery, piping, valves, fittings, etc..	1,225	
	<i>Carried forward</i>	1,415	4,521,451

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	1,415	4,521,451
938	Chlorinating house	24	
939	Chlorinating equipment therein	40	
			1,479
	NORTH TORONTO BOOSTER STATION, HEATH AND YONGE STREETS:		
940	Booster Station	300	
941	Pumping machinery, piping, valves, fittings, etc., therein	1,625	
			1,925
	RIVERDALE BOOSTER STATION, BROADVIEW AVENUE:		
942	Booster Station	500	
943	Pumping machinery, piping, valves, fittings, etc., therein	4,000	
			4,500
	MISCELLANEOUS:		
944	Resident Engineer's Office (adjacent to Filtration Plant, Centre Island, or elsewhere)	320	
945	Furniture, survey instruments, etc., therein (or elsewhere in City)	640	
946	Muldrew House, 300 Lake Front, Centre Island..	1,200	
947	Bleak House, 450 Lake Shore Road, Hanlan's Point	720	
948	One storey frame house, No. 474 Lake Shore Road, Hanlan's Point	640	
949	Two motor boats, and equipment, Filtration Plant, Centre Island (\$400 on each)	800	
			4,320
	STREET CLEANING DEPARTMENT:		
950	Stables on north side King Street, near Dufferin Street	8,000	
951	Electric motor therein	250	
952	Horses therein (or elsewhere in City), 73; (not more than \$150 on any one horse)	10,950	
953	Contents of stables, other than horses, and exclu- sive of motor	4,000	
954	Frame sweeper shed	750	
955	16 water wagons at \$300 each; 53 dump wagons at \$100 each; 20 carts at \$40 each, therein (or elsewhere in City)	10,900	
956	Wagon shed on south and west sides of yard	500	
	<i>Carried forward</i>	35,350	4,533,675

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	35,350	4,533,675
957	Cart shed	200	
958	Buggy shed	50	
959	Buggy shed contents	100	
960	Brick blacksmith shop and shed	800	
961	“ “ “ Contents	100	
962	Brick office, 1116 King Street West, and scales ..	350	
963	Frame shed, 1116 King Street West	150	
964	Paint shops	300	
965	Brick workshops	4,000	
966	“ “ machinery and contents	2,000	
967	Frame dwelling, 1106 King Street West	500	
968	Two graders at \$150, one steel road scraper at \$5, 20 asphalt scrapers at 25 cents each, one mac- adam scraper at \$20, one sod plough at \$15, two ice ploughs at \$15 each	375	
969	Two auto flushers, Western Stables	1,500	
970	Frame stable, Keele Street—Building	300	
971	Seven horses therein (or elsewhere in City), not more than \$150 on any one horse	1,050	
972	Six carts therein (or elsewhere in City).....	240	
973	Brooms, harness, etc., therein	200	
974	Brick stables in Ramsden Park	6,400	
975	Horses therein (or elsewhere in City) (51), not more than \$150 on any one horse.....	7,650	
976	Wagon sheds, Ramsden Park	1,200	
977	Contents of sheds and stables, other than horses	4,000	
978	Stable at Christie and Bloor Streets	200	
979	Horses therein (or elsewhere in City) (20), not more than \$150 on any one horse	3,000	
980	15 team water wagons at \$300 each; one lorry wagon at \$100; 104 dump carts at \$40 each, contained in stables at Ramsden Park, and at Bloor and Christie Streets (or elsewhere in City)	8,760	
981	20 horses, Shaw Street stables (or elsewhere in City), not more than \$150 on any one horse..	3,000	
982	Bowood Avenue stable	300	
983	Two horses therein (or elsewhere in City), not more than \$150 on each horse	300	
984	Contents therein	75	
985	Davisville Avenue stable	400	
986	Three horses therein (or elsewhere in City), not more than \$150 on any one horse	450	
	<i>Carried forward</i>	83,300	4,533,675

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	83,300	4,533,675
987	Contents therein	100	
988	Brick stables at Front Street and Eastern Avenue	7,850	
989	Contents, other than horses	3,000	
990	Horses therein (or elsewhere in City) (51), not more than \$150 on any one horse	7,650	
991	Four rotary brooms therein (or elsewhere in City)	400	
992	76 carts therein (or elsewhere in City).....	2,850	
993	3 wagons therein (or elsewhere in City).....	200	
994	35 water wagons therein (or elsewhere in City) ..	6,550	
995	Auto garage and contents	75	
996	Workshops	1,000	
997	Material and contents therein	800	
998	Paint shop, store room, Eastern Avenue	800	
999	Contents, paint shop	800	
1000	One storage shed	400	
1001	Two storage sheds (\$150 each)	300	
1002	One store room	100	
			116,175
MISCELLANEOUS:			
1003	Western Cattle Market Annex, weigh house off alley "C," about 27 ft. x 38 ft., together with weigh scale therein	500	
1004	12 street sweepers at various places in Toronto (not more than \$130 on any one sweeper) ..	1,560	
1005	West End Crematory, Strachan Avenue—Building	5,500	
1006	" " " " Contents	100	
1007	Island Crematory in rear of pumping station, Toronto Island	6,000	
1008	Contents	50	
1009	Frame cottage, Centre Island	400	
1010	Scow at Island for hauling garbage	150	
1011	Motor launch	600	
			14,860
MEDICAL HEALTH DEPARTMENT:			
1012	Isolation Hospital, near City Jail	100,000	
1013	" " Contents	10,000	
1014	" " Disinfecting station and con- tents	4,500	
1015	" " Disinfecting wagon, horse, har- ness, etc. (or elsewhere in City)	200	
	<i>Carried forward</i>	114,700	4,664,710

Item No.	BUILDINGS AND CONTENTS.	Insurance.	
		\$	\$
	<i>Brought forward</i>	114,700	4,664,710
1016	Isolation Hospital, New Incinerator.....	4,000	
1017	“ “ New laundry	7,000	
1018	Swiss Cottage, Isolation Hospital, west side of Don Mills Road	5,000	
1019	Furniture therein	500	
1020	Horse, buggy, harness, etc., used by Inspector Awde (\$150 on horse, \$80 on buggy, \$20 on harness, etc.), at 208 Gerrard Street East (or elsewhere in City)	250	
1021	New Morgue building, Lombard Street.....	15,000	
1021A	New Morgue building—stable and garage.....	3,000	
1022	New Morgue building, contents	1,942	
1023	Two single ambulances (in garage, rear of Morgue, or elsewhere in City)	100	
1024	One horse, \$125; two sets of harness, \$50; one sleigh, \$20 (all in garage, rear of Morgue, or elsewhere in City)	195	
			151,687
	DENTAL OUTFITS:		
1025	Three at 468 Yonge Street	2,000	
1026	One at General Hospital	600	
1027	One at Western Hospital	600	
1028	One at St. Michael's Hospital	600	
			3,800
			4,820,197

SUMMARY.

Property Department.

	Insurance.	
	\$	\$
City Hall—Building and contents	1,050,000	
Public Markets and buildings	144,750	
Police and patrol stations	99,065	
Harrison Baths and East End Baths	29,999	
Fire Hall and contents, exclusive of fire apparatus, but including clocks and bells	342,905	
Weigh houses and scales	1,950	
Cattle Market, including Annex	72,078	
Cattle Market, buildings outside	13,450	
City Jail	28,050	
Lavatories, including fittings	4,700	
Civic Abattoir	200,000	
Miscellaneous	39,660	
		2,026,607

Parks and Exhibition Department.

Exhibition buildings	889,330	
High Park	21,575	
Riverdale Park	44,785	
Allan Gardens	36,439	
Various City Parks, Playgrounds, etc.	44,104	
Island Park	20,823	
Ward's Island	2,475	
Hanlan's Point	3,906	
Western Sandbar	2,285	
Island, general	4,650	
Old Fort Property	10,465	
Reservoir Park	9,850	
Moss Park Recreation Centre	15,235	
		1,105,922

Works Department.

Railways and Bridges Section	289,483	
Sewer Section	69,105	
Princess Street Yard	67,310	
Asphalt Plant, buildings, stores, etc.	20,780	
Corporation Yards throughout City and other miscel- laneous material	37,981	
Testing and Inspection Section	5,674	

Carried forward..... 490,333

	Insurance.	
	\$	\$
<i>Brought forward</i>	490,333	
Water Works	879,106	
Marine Plant	29,203	
Photography and Blue Printing Section	1,760	
Roadway Section	744	
	<hr/>	1,401,146

Street Cleaning Department.

Stables, Yards, contents, etc.	116,175	
Miscellaneous	14,860	
	<hr/>	131,035

Local Board of Health.

Hospitals, buildings, contents, etc.....	155,487	
	<hr/>	
Total insurance		4,820,197
		<hr/>

It is agreed that the terms "building," "machinery" and "contents," and the specified sums insured thereon, shall apply as follows, except in cases in which any of the items below enumerated are specifically insured: On "building," (a) to the buildings, their foundations and fittings in the nature of platforms, steam, gas, water pipes and fittings, heating apparatus and piping, elevators and all permanent fixtures and fittings attached thereto, electric wires and apparatus, speaking tubes and telephones; on "machinery," (b) to machines, including engines and boilers, attachments and belongings thereto, shafting, gearing, belting, pulleys, electric apparatus, tools and implements of all kinds used in such buildings; on "contents," (c) to office fixtures and furniture, and furniture of all descriptions, gasaliers and fittings, and stationery, office supplies, including books, pictures, paintings and engravings, statuary and works of art, safes, beds, bedding and house furnishings.

In the items covering "Waggon, Carts and Harness," no larger sum than \$25 will be claimed on any one set of single harness, nor \$40 on any one set of double harness.

It is understood and agreed that each of the described items of the above schedule marked * is subject to the following proviso: In the event of loss, the amount insured under this item shall be held to attach to each of the described properties which may have been damaged or destroyed in the proportion which its value bears to the whole value of all the property insured under said item.

Regarding furniture, etc., at the City Hall, the marble stand and bust of the Prince of Wales (the present King) is covered to the amount of \$300. The framed portraits of ex-Mayors and of the Reeve of the former municipality of Yorkville, and also of Rev. Dr. Scadding, Mr. J. J. Withrow, Dr. Andrew Smith, and Mr. and Mrs. Howard, are covered to the amount of \$200 each. The large portrait of Queen Victoria, and also the following paintings, are covered to the amount of \$1,000 each: "Dawn of Majuba Day, 1900," "Return of the Harvesters," "York, 1794, now Toronto," "Town of York, now Toronto, 1818, from the Light House Point," "Town of York, now Toronto, in 1824," "Town of York, now Toronto, from the original drawing by James Gray," "Toronto in 1834," "Toronto in 1842," "Toronto in 1854," "Toronto, 1908," "Nelson Boarding the San Josef at the Battle of St. Vincent, February 14th, 1797," "The Sketcher." The paintings "Emerald Lake," "Kicking Horse Pass," and "Evening in the Glacier Ranges, New Zealand," are covered to the amount of \$300 each. On all other pictures, no larger sum than \$150 will be claimed.

Wherever dynamos, motors, or generators are insured, the following clause shall apply: "This insurance excludes any loss or damage to dynamos, exciters, lamps, switch-boards, motors, or other electric appliances or devices, such as may be caused by electric currents, artificial or natural, and will be liable only for such loss or damage to them as may occur from resultant fire, or fire originating outside of the machines themselves."

Permitted to hold or effect other insurance, or to increase, decrease or cancel without notice until required by Insurance Companies.

Permission granted to assured to make ordinary repairs and alterations for fifteen days at any one time, without notice and without extra charge; also for the use of benzine and naphtha, not more than one gallon of both to be permitted in any building at any one time.

It is agreed that watchmen or a watchman with watch clock will be on duty on the Exhibition Grounds and at the Cattle Market during currency of this insurance.

This policy also covers direct loss or damage by lightning to the property insured (meaning thereby the commonly accepted use of the term "lightning," and in no case to include loss or damage by cyclone, tornado or wind-storm), whether fire ensues or not; but if dynamos, exciters, lamps, switches, motors or other electrical appliances or devices are insured, it is made a condition of this contract that any loss or damage to them, such as may be caused by lightning or other electrical currents, artificial or natural, is expressly excluded, and that this Company is liable only for such loss or damage to them as may occur from resultant fire or fire originating outside of the machines themselves. It is also understood and agreed and made a condition of this contract that if there is other insurance upon the property damaged, this Company shall be liable only for such proportion of any direct loss or damage by lightning (except as above stated) as the amount hereby insured bears to the whole amount insured thereon, whether such other insurance is with a similar clause or not.

TABLE OF COMPANIES PARTICIPATING IN THE CITY OF TORONTO
CORPORATION FIRE INSURANCE.

DIVIDED INTO 100 PARTS OR SHARES.

(Term, Three Years, 17th November, 1915, to 17th November, 1918.)

No.	NAME OF COMPANY.	HEAD OFFICE.	No. of 100th parts each Co.	Total each Company.		Premium at 1.85 per cent. paid.	
				\$	c.	\$	c.
1	Acadia Fire Insurance Co.....	Halifax, N. S. ...	$\frac{1}{3}$	24,101	00	445	86
2	Ætna Insurance Co.....	Hartford, Conn..	$1\frac{1}{2}$	72,302	96	1,337	60
3	Alliance Assurance Co.	London, Eng....	$2\frac{1}{2}$	120,504	91	2,229	34
4	Atlas Assurance Co.	London, Eng....	3	144,605	91	2,675	20
5	British America Assurance Co. .	Toronto, Ont....	4	192,807	88	3,566	92
6	British Colonial Fire Ins. Co....	Montreal, Que...	$\frac{1}{2}$	24,101	00	445	86
7	British Crown Assce. Company ..	London, Eng....	$\frac{1}{2}$	24,101	00	445	86
8	British Dominions General Insurance Co.....	London, Eng. ...	$\frac{1}{4}$	12,050	51	222	95
9	British Northwestern Fire Ins. Co.....	Winnipeg, Man	$\frac{1}{4}$	12,050	51	222	95
10	Caledonian Insurance Co.....	Edinburgh, Scot.	2	96,403	94	1,783	48
11	Canada National Fire Ins. Co....	Winnipeg, Man..	$\frac{1}{4}$	12,050	51	222	95
12	Canadian Fire Insurance Co. ...	Winnipeg, Man..	$\frac{1}{2}$	24,101	00	445	86
13	Commercial Union Assurance Co.	London, Eng....	2	96,403	94	1,783	48
14	Connecticut Fire Insurance Co..	Hartford, Conn..	$\frac{1}{2}$	24,101	00	445	86
15	Continental Fire Insurance Co...	New York, N.Y..	$\frac{1}{2}$	24,101	00	445	86
16	Dominion of Canada Guarantee Co.	Toronto.....	$\frac{1}{2}$	24,101	00	445	86
17	Economical Mutual Fire Ins. Co.	Toronto	$\frac{1}{4}$	12,050	51	222	95
18	Employers' Liability Assurance Corporation	London, Eng. ...	$2\frac{1}{4}$	108,454	42	2,006	40
19	Equitable Fire and Marine Insurance Co.....	Providence, R.I..	$\frac{1}{4}$	12,050	51	222	95
20	Fidelity-Phenix Insurance Co....	New York, N.Y..	$1\frac{1}{2}$	72,302	96	1,337	60
21	Firemen's Fund Insurance Co..	Boston, Mass....	$\frac{1}{4}$	12,050	51	222	95
22	Firemen's Insurance Co....	Newark, N.J....	$\frac{1}{4}$	12,050	51	222	95
23	General Fire Assurance Corp....	Perth, Scot....	$2\frac{1}{4}$	108,454	42	2,006	40
24	General Fire Insurance Co.....	Paris, France ...	$\frac{1}{2}$	24,101	00	445	86
25	Glens Falls Insurance Co.....	Glens Falls, N.Y.	$\frac{1}{2}$	24,101	00	445	86
26	Globe & Rutgers Insurance Co...	New York, N.Y..	$\frac{1}{2}$	24,101	00	445	86
27	Guardian Assurance Co.	London, Eng....	2	96,403	94	1,783	48
28	Gore District Mutual Ins. Co....	Galt, Ont.	1	48,201	97	891	73
29	Hamilton Fire Insurance Co....	Hamilton, Ont...	$\frac{1}{4}$	12,050	51	222	95
30	Hartford Fire Insurance Co.	Hartford, Conn..	3	144,605	91	2,675	20
31	Home Insurance Co.....	New York, N.Y..	$2\frac{1}{2}$	120,504	91	2,229	34
32	Hudson Bay Fire Insurance Co..	Montreal, Que...	$1\frac{1}{4}$	60,252	46	1,114	67
33	Hand-in-Hand Insurance Co.	Toronto	$\frac{1}{2}$	24,101	00	445	86
34	Law Union and Rock Fire Insurance Co.....	London, Eng....	$1\frac{3}{4}$	84,353	25	1,560	54
35	Liverpool, London & Globe Ins. Co.	Liverpool, Eng..	$2\frac{3}{4}$	132,555	40	2,452	26
	Carried forward .....	.....	$42\frac{3}{4}$	2,060,634	26	38,121	70

No.	NAME OF COMPANY.	HEAD OFFICE.	No. of 100th parts each Co.	Total each Company.	Premium at 1.85 per cent. paid.
				\$ c.	\$ c.
	<i>Brought forward</i> .....	.....	42 $\frac{3}{4}$	2,060,634 26	38,121 70
36	Liverpool-Manitoba Assurance Co.	Montreal, Que. ...	1 $\frac{1}{2}$	72,302 96	1,337 60
37	London and Lancashire Fire Ins. Co.	Liverpool, Eng. .	1 $\frac{3}{4}$	84,353 25	1,560 54
38	London Assurance Corporation..	London, Eng.	2	96,403 94	1,783 48
39	London Mutual Insurance Co. . .	Toronto	1 $\frac{1}{4}$	60,252 46	1,114 67
40	London Guarantee & Acc. Ins. Co.	London, Eng.	1 $\frac{1}{2}$	24,101 00	445 86
41	London Underwriters.....	London, Eng.	1 $\frac{1}{4}$	12,050 51	222 95
42	Mercantile Fire Insurance Co....	Waterloo, Ont. .	1 $\frac{1}{4}$	24,101 00	445 86
43	Merchants' Fire Insurance Co. . .	Toronto	3 $\frac{3}{4}$	36,151 49	668 80
44	Monarch Fire Insurance Co.	London, Eng. ...	1 $\frac{1}{2}$	24,101 00	445 86
45	Montreal Underwriters' Agency..	Montreal, Que. . .	1 $\frac{1}{2}$	24,101 00	445 86
46	Minnesota Underwriters	St. Paul, Minn..	1 $\frac{1}{2}$	24,101 00	445 86
47	National Union Fire Ins. Co.	Pittsburg, Pa.	1 $\frac{1}{2}$	24,101 00	445 86
48	New York Underwriters' Agency.	Hartford, Conn. .	1 $\frac{1}{2}$	24,101 00	445 86
49	Niagara Fire Insurance Co.	New York, N. Y..	1 $\frac{1}{2}$	72,302 96	1,337 60
50	North America Insurance Co. of	Philadelphia, Pa.	2 $\frac{1}{2}$	120,504 91	2,229 34
51	North British and Mercantile Ins. Co.	London, Eng.	3 $\frac{1}{2}$	168,706 90	3,121 07
52	North Empire Fire Insurance Co.	Winnipeg, Man..	1 $\frac{1}{4}$	12,050 51	222 95
53	Northern Assurance Co.	London, Eng. ...	3 $\frac{1}{4}$	156,656 41	2,898 13
54	North-West Fire Insurance Co. . .	Winnipeg, Man..	1 $\frac{1}{4}$	12,050 51	222 95
55	Norwich Union Fire Ins. Society	Norwich, Eng. . .	2	96,403 94	1,783 48
56	Northwestern National Ins. Co. . .	Milwaukee, Wis..	1 $\frac{1}{4}$	12,050 51	222 95
57	National Ben Franklin Ins. Co. . .	Pittsburg, Pa.	1 $\frac{1}{4}$	12,050 51	222 95
58	Occidental Fire Insurance Co.	Montreal, Que. . .	3 $\frac{3}{4}$	36,151 49	668 80
59	Ocean Accident & Guarantee Corp.	London, Eng.	1	48,201 97	891 73
60	Pacific Coast Fire Insurance Co. . .	Vancouver, B. C.	1 $\frac{1}{4}$	12,050 51	222 95
61	Palatine Insurance Co.	London, Eng.	1 $\frac{1}{4}$	12,050 51	222 95
62	Phoenix Fire Insurance Co.	Paris, France.	1 $\frac{1}{4}$	12,050 51	222 95
63	Phoenix Insurance Co. of Hartford	Hartford, Conn. . .	2 $\frac{1}{4}$	108,454 42	2,006 40
64	Phoenix Insurance Co. of London	London, Eng.	1 $\frac{3}{4}$	84,353 25	1,560 54
65	Providence Washington Ins. Co..	Providence, R. I. .	1 $\frac{1}{4}$	12,050 51	222 95
66	Perth Mutual Fire Insurance Co.	Stratford, Ont.	1 $\frac{1}{4}$	12,050 51	222 95
67	Provincial Insurance Co.	England.	1 $\frac{1}{4}$	12,050 51	222 95
68	Queen Insurance Co.	New York, N. Y..	1	48,201 97	891 73
69	Queen City Fire Insurance Co. . .	Toronto.	3 $\frac{1}{4}$	36,151 49	668 80
70	Royal Insurance Co.	Liverpool, Eng. .	4 $\frac{1}{2}$	216,908 87	4,012 79
71	St. Paul Fire & Marine Ins. Co..	St. Paul, Minn. . .	1 $\frac{1}{4}$	12,050 51	222 95
72	Scottish Union & National Ins. Co.	Edinburgh, Scot..	2 $\frac{1}{2}$	120,504 91	2,229 34
73	Springfield Fire & Marine Ins. Co.	Springfield, Mass.	2 $\frac{1}{2}$	120,504 91	2,229 34
74	Sun Insurance Office	London, Eng.	3 $\frac{1}{2}$	168,706 90	3,121 07
75	Union Assurance Society.....	London, Eng.	2	96,403 94	1,783 48
76	Wellington Fire Insurance Co. . .	Guelph, Ont.	1 $\frac{1}{4}$	12,050 50	222 95
77	Waterloo Mutual Insurance Co. . .	Waterloo, Ont. . .	1 $\frac{1}{2}$	24,101 00	445 86
78	Westchester Fire Insurance Co. . .	New York, N. Y..	1 $\frac{1}{2}$	24,101 00	445 86
79	Western Assurance Co.	Toronto.	4 $\frac{1}{2}$	216,908 87	4,012 79
80	Yorkshire Insurance Company . .	York, Eng.	2 $\frac{1}{2}$	120,504 91	2,229 34
			100	4,820,197 00	89,173 65

City of Toronto

STATEMENTS

RELATING TO

DEBENTURE DEBT

AND

SINKING FUNDS

31st December, 1915

INDEX

DEBENTURES.

GENERAL DEBT :

	PAGE.
Analyzed as to purpose of issue.	9
Special accounts.....	4
Synopsis of.....	61
<i>Distribution :</i>	
City, detailed statement.....	24
Toronto Hydro-Electric, “.....	45
East Toronto, “.....	51
Parkdale, “.....	47
Township of York, “.....	55
Unnegotiated, “.....	21
West Toronto, “.....	49
North Toronto, “.....	57

LOCAL IMPROVEMENT DEBT :

CITY'S SHARE. SPECIAL ACCOUNT.....	65
<i>Distribution :</i>	
City, detailed statement.....	67
West Toronto, “.....	69
Street Railway Pavements, “.....	70
Unnegotiated.	71
Ratepayers' Share, special account.....	75
“ “ summary..	77
Local Improvement Debt Act, 1911.....	79
<i>Distribution :</i>	
City, detailed statement....	77
East Toronto, “.....	83
West Toronto, “.....	81
North Toronto, “.....	85
Township of York, “.....	89
Synopsis of L. I. Debt.....	91

SINKING FUNDS :

Consolidated Loan	97
East Toronto, Globe Factory.....	109
Glen Road Bridge (special Fund).....	108
Toronto Hydro-Electric	108
<i>Local Improvements :</i>	
City's Share.....	106
East Toronto.....	109
Parkdale.....	108
Ratepayers' Share	102
West Toronto	110
Parkdale General	102
Street Railway Pavements.....	107
North Toronto	110

MISCELLANEOUS STATEMENTS :

Assessment and other statistics	124
Debentures maturing in 1916.....	121
Memorandum of Invested Debentures held in Treasury, &c.....	111
Summary of Debenture Debt and Sinking Funds.....	123
Securities Guaranteed by City of Toronto	126
Debenture Notes	93

PART I.

STATEMENTS

RELATING TO

GENERAL DEBENTURE DEBT

31st December, 1915

SPECIAL ACCOUNTS,

General Debenture Debt

1. CITY OF TORONTO :

Total Amount of City Debentures outstanding 31st December, 1914, per Appendix to Annual Statement, pages 20 to 31, and General Ledger, No 26. page 1081 40,904,964 52

From which deduct:

Toronto Hydro Electric Debt 5,650,000 00

35,254,964 52

To which add:

The following Consolidated Loan 4½% Debentures issued in 1915:

By-law No.	Nos. of Debentures.	Purpose of Loan.	Currency.
			\$ c.
6981	46638 to 46693	Western Cattle Market	55,484 12
6982	46694 to 46736	Industrial Farm Site (Women's)	42,194 10
6984	46755 to 47147	Main Drainage Works	392,464 68
7070	47148 to 47191	Princess St. Yard Cribbing	43,540 00
7072	47262 to 47373	Bridges	111,244 00
7073	47374 to 47466	Fire Halls and Police Stations.	92,890 00
7074	47467 to 47670	Main Drainage.	203,660 00
7147	48242 to 48323	Industrial Farm Buildings	81,860 00
7148	48324 to 48756	Registry Office Building	433,000 00
7149	48757 to 49411	Technical School Building	654,879 00
7146	49412 to 49668	Parks and Playgrounds	256,600 00
7253	52372 to 52632	Collegiate Institutes..	260,813 00
7254	52633 to 52721	Isolation Hospital Building	88,680 00
7409	50669 to 52255	Public School Enlarging	1,586,612 00
7450	57160 to 57250	Strachan and Crawford St. Bridges.	90,833 00
<i>Carried forward...</i>			4,394,753 90
			35,254,964 52

By-law No.	Nos. of Debentures.	Purpose of Loan.	Currency.		
			\$ c.	\$ c.	\$ c.
		<i>Brought forward..</i>	4,394,753 90	35,254,964 52	
7462	57899 to 57923	Hospital for Sick Children	25,000 00		
7457	57360 to 57859	Patriotic Purposes....	500,000 00		
7458	57860 to 57898	High School Sites....	38,888 00		
7470	57924 to 58027	Administration Building, Public School proportion	103,112 00		
7471	58028 to 58074	Administration Building, High School proportion.....	46,800 00		
7476	58075 to 58149	Parks' Department Relief Work.....	75,088 00		
				5,183,641 90	
Total amount of City Debentures, Water Works Debt, outstanding December 31st, 1914, per Appendix to Annual Statement, pages 32 to 34, and General Ledger, No. 26, page 1086				40,438,606 42	
Total amount of City Debentures, Water Works Debt, outstanding December 31st, 1914, per Appendix to Annual Statement, pages 32 to 34, and General Ledger, No. 26, page 1086				13,466,112 92	
<i>To which add :</i>					
The following 4½% Water Works Debentures issued in 1915 :					
By-law No.	Nos. of Debentures.	Purpose of Issue.	Currency.		
			\$ c.		
6983	46737 to 46754	Water Works Purposes	17,876 69		
7071	47192 to 47261	" " "	69,411 00		
				87,287 69	
Total Amount of City Debentures, Exhibition Debt, outstanding December 31st, 1914, per Appendix to Annual Statement, page 35, and General Ledger, No. 26, page 1098.....				13,553,400 61	
Total Amount of City Debentures, Exhibition Debt, outstanding December 31st, 1914, per Appendix to Annual Statement, page 35, and General Ledger, No. 26, page 1098.....				1,156,613 00	
<i>To which add :</i>					
The following 4½% Exhibition Debentures issued in 1915 :					
By-law No.	Nos. of Debentures.	Purpose of Issue.			
7477	58150 to 58223	Exhibition Buildings Wiring.....		73,462 00	
				1,230,075 00	
<i>Carried forward.....</i>				55,222,082 03	

				\$	c.	\$	c.
<i>Brought forward</i>						55,222,082	03
Total Amount of City Debentures, Abattoir Debt, outstanding December 31st, 1914, per Appendix to Annual Statement, page 36, and General Ledger, No. 26, page 1097				366,492	00		
<i>To which add:</i>							
The following 4½% Abattoir Debentures issued in 1915:							
By-law No.	Nos. of Debentures.	Purpose of Issue.					
7151	52322 to 52371	Cold Storage Plant.....		49,116	00		
						415,608	00
Total Amount of City Debentures, Civic Car Lines Debt, outstanding December 31st, 1914, per Appendix to Annual Statement, page 36, and General Ledger, No. 26, page 1082.....				1,386,174	00		
<i>To which add:</i>							
The following 4½% Civic Car Lines Debentures issued in 1915:							
By-law No.	Nos. of Debentures.	Purpose of Issue.	Amount.				
				\$	c.		
7150	52256 to 52321	Civic Car Barns.....	65,488	00			
7269	52722 to 53177	Civic Car Lines.	455,961	00			
7270	53178 to 53244	Toronto and York Radial Ry. Scarborough Division.....	66,418	00			
7451	57251 to 57359	Civic Car Lines.	108,696	00			
				696,563	00		
						2,082,737	00
<i>Carried forward..</i>						57,720,427	03

				\$	c.	\$	c.
Brought forward						57,720,427	03
Toronto Hydro Electric Debt.							
Issues to December 31st, 1914 :							
By-law No.	Nos. of Debentures.	Purpose of Issue.	Amount.				
			\$ c.				
5036	a15544 to a17393 $\frac{1}{2}$	Electric Power.	2,750,000 00				
5918	a21299 to a22818 $\frac{1}{2}$	" "	2,200,000 00				
6674	37414 to 38113	" "	700,000 00				
				5,650,000	00		
To which add : Issue in 1915.							
By-law No.	Nos. of Debentures.	Purpose of Issue.					
7176	49669 to 50668	Electric Power.		1,000,000	00		
Total City Debt, 31st December, 1915, as per Ledger 27, pages 783, 802, 804, 810, 812, 820.						6,650,000	00
						64,370,427	03
2. LATE TOWN OF PARKDALE:							
Total amount outstanding 31st December, 1914, per Ap- pendix to Annual Statement, pages 41 and 42, and per General Ledger, No. 26, page 1085				68,000	00		
From which deduct:							
Debentures Nos. 24 to 31, By-law 247, matured and redeemed April 1, 1915.				8,000	00		
Debentures Nos. 32 to 41, By-law 275, matured and redeemed Sept. 1st, 1915.				10,000	00		
				18,000	00		
						50,000	00
3. LATE TOWN OF EAST TORONTO:							
Total amount outstanding 31st December, 1914, per Gen- eral Ledger No. 26, page 1089.				153,988	99		
LESS : Sundry yearly instalment Debentures, accrued in 1915 (principal).				6,861	28		
						147,127	71
Carried forward.						64,567,554	74

	\$	c.	\$	c.
<i>Brought forward</i>			64,567,554	74
4. LATE CITY OF WEST TORONTO:				
Total amount outstanding 31st December, 1915, per General Ledger No. 27, page 795.....			1,041,650	00
5. TOWNSHIP OF YORK:				
Public School Debentures re Annexed Territories:—				
Amount of Debt outstanding 31st December, 1914, per General Ledger No. 26, page 1027.	119,808	14		
LESS: Matured and redeemed, 1915.....	5,302	63		
			114,505	51
6. LATE TOWN OF NORTH TORONTO:				
Total Amount outstanding, 31st December, 1914, as per General Ledger No. 26, page 1097.....	624,682	01		
LESS: Matured and redeemed in 1915.....	14,344	46		
			610,337	55
Total Gross Debt, as shown in detail in the following statements.....			66,334,047	80

NOTE.—In addition to above, General Consolidated Loan Debentures amounting to \$7,589,045.64 have been authorized but not yet negotiated, making a total issued and authorized debt of \$73,923,093.44.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1915.

JOHN PATTERSON,
City Treasurer.

GENERAL DEBENTURE DEBT

Including the General Debt of the Late Towns of Parkdale, East Toronto,
North Toronto, City of West Toronto, and Township of York School
Debt (assumed by the City), December 31st, 1915

ANALYZED AS TO PURPOSES OF ISSUE

		\$	c.	\$	c.
ASHBRIDGE'S BAY IMPROVEMENTS.	Issue for	140,000	00		
	“ in 1911	205,128	00		
				345,128	00
BERKELEY STREET SEWER EXTEN- SION.	Issue for, in 1906			3,763	44
BLOOR STREET VIADUCT.	Issue for, in 1914			2,500,000	00
BRIDGES, NEW. . .	Issue for, in 1913	358,239	00		
	“ 1915	111,244	00		
	“ 1915	90,833	00		
				560,316	00
BUILDINGS ON WHARF BET'N YONGE AND BAY STREETS.	Issue for, in 1906			16,129	04
CATTLE MARKET IMPROVEMENT.	Issue for, in 1903	50,000	00		
	“ in 1905	20,000	00		
	“ in 1908	49,844	90		
	“ in 1913	366,492	00		
	“ in 1915	55,484	12		
				541,821	02
CITY PURPOSES, GENERAL.	Issue for	717,884	23		
	<i>Add :</i>				
	Issued by late Village of Yorkville (renewal)	30,000	00		
	Issued by late Town of East Toronto	45,631	70		
	Issued by late City of West Toronto, included in Consolidated Issue	728,821	00		
	Issued by late Town of North Toronto	433,143	58		
	<i>Carried forward</i>	1,955,480	51	3,967,157	50

		\$	c.	\$	c.
	<i>Brought forward</i>	1,955,480	51	3,967,157	50
	<i>Less Maturities:</i>				
	Late Town of East Toronto.....	23,962	14		
	Late Town of North Toronto.....	30,644	17		
			54,606		31
				1,900,874	20
CITY'S PROPOR- TION OF LOCAL IMPROVEMENTS.	Issues for and renewals of same, 1895..	109,449	73		
	" " " 1896..	120,144	43		
	" " " 1897..	200,440	07		
	" " " 1898..	11,130	00		
	" " " 1899..	122,506	01		
				563,670	24
CITY'S PROPOR- TION OF LOCAL IMPROVEMENTS (LATE TOWN OF PARKDALE).	Issue for, in 1897			88,101	05
CITY AND COUNTY BUILDINGS. ...	Issue for, in 1885.	300,000	00		
	" in 1889.	749,992	27		
	" in 1895.	600,000	00		
	" in 1896.	200,000	00		
	" in 1897.	275,000	00		
	" in 1899.	220,000	00		
				2,344,992	27
CIVIC ABATTOIR..	Issue for, in 1913.	366,492	00		
	" in 1915.	49,116	00		
				415,608	00
CIVIC CAR LINES.	Issue for, in 1911.	1,157,293	00		
	" in 1913.	139,488	00		
	" in 1914. (Mimico Division)..	89,393	00		
	" in 1915.	65,488	00		
	" in 1915.	455,961	00		
	" in 1915.	66,418	00		
	" in 1915.	108,696	00		
				2,082,737	00
CORPORATION YARDS, ETC., FOOT OF PRIN- CESS STREET.	Issue for, in 1907.			57,758	00
COXWELL AVE. SUBWAY.	Issue for, in 1913.			113,402	00
CRIBBING BLOCK " D " ESPLAN- ADE.	Issue for, in 1899.	40,000	00		
	" in 1905.	27,000	00		
	" in 1908.	16,614	95		
				83,614	95
	<i>Carried forward</i>			11,617,915	21

		\$	c.	\$	c.
	<i>Brought forward</i>			11,617,915	21
DON RIVER IMPROVEMENTS.	Issue for, in 1887.	299,995	93		
	“ in 1889.	274,995	87		
	“ in 1895.	125,000	00		
				699,991	80
DON RIVER STRAIGHTENING AND IMPROVING ASHBRIDGE'S BAY.	Issue for, in 1908.			200,000	00
DREDGE (STEEL HYDRAULIC).	Issue for, in 1908.			56,303	00
EXHIBITION BUILDINGS AND PARK IMPROVEMENTS.	Issue for, in 1893.	150,000	00		
	“ in 1903.	133,500	00		
	“ in 1905.	12,000	00		
	“ in 1906.	300,000	00		
	“ in 1907.	222,147	00		
	“ in 1910.	320,000	00		
	“ in 1911 (permanent roadways)	76,923	00		
	Issue for, in 1914.	92,043	00		
	“ in 1915.	73,462	00		
		1,380,075	00		
	<i>Less:</i>				
	Maturities in 1913.	150,000	00		
				1,230,075	00
ESPLANADE.	Issues for and renewals of same.	644,346	57		
	“ in 1892.	300,000	00		
	“ in 1896.	56,000	00		
		1,000,346	57		
	Less paid off on Consolidation, 1879.	47,450	00		
				952,896	57
FIRE PROTECTION.	Issue for, in 1905 (Berkeley St. F. Hall)	37,000	00		
	“ “ (Yonge St. F. Hall) ..	7,000	00		
	“ “ (Dundas St. F. Hall)	6,000	00		
	“ “ (Cowan Ave. F. Hall)	20,000	00		
	“ “ (Kew Beach F. Hall)	25,000	00		
	“ in 1907 (Sundry F. Halls) ..	17,772	00		
	“ in 1910 “ “ ..	135,000	00		
	“ in 1913 “ “ ..	177,260	00		
	“ in 1915 “ “ ..	17,943	00		
		442,975	00		
	Issue for, in 1906 (H.P. System)	700,000	00		
				1,142,975	00
	<i>Carried forward</i>			15,900,156	58

		\$	c.	\$	c.
	<i>Brought forward</i>			15,900,156	58
FREIGHT SHED HARBOR SQ'RE. E.S. BLOCK "D"	Issue for, in 1906.....			48,387	09
FRONT STREET WIDENING.	Issue for, in 1908.....			33,229	90
GARBAGE DE- STROYER.	Issue for, in 1905 (Western).....	9,500	00		
	" in 1907 (Northern).....	66,645	00		
				76,145	00
GARBAGE DIS- POSAL PLANT.	Issue for, in 1914.. ..			1,000,000	00
GARRISON COM- MONS ACQUI- TION.	Issue for, in 1905.....			222,074	00
GARRISON COM- MON, ROAD THROUGH, ETC.	Issue for, in 1914.. ..			140,478	00
GARRISON CREEK SEWER.	Issue for, in 1885.....	99,998	82		
	" in 1886.....	12,000	00		
	" in 1887.....	54,999	17		
	" in 1895.....	60,000	00		
				226,997	99
	Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 :				
	Issues of 1886.....	12,000	00		
				214,997	99
GOOD ROADS LEADING TO CITY.	Issue for, in 1911.....	102,564	00		
	" in 1913.....	100,000	00		
				202,564	00
GRADE SEPARA- TION.	Issue for, in 1913.. ..			348,719	00
HORTICULTURAL GARDENS PRO- PERTY.	Issue for, in 1889 (to pay off mortgage)	38,499	38		
	" in 1892....	12,000	00		
				50,499	38
	<i>Carried forward</i>			18,237,250	94

		\$	c.	\$	c.
	<i>Brought forward</i>			18,237,250	94
HOSPITAL GRANT, PROVINCIAL.	Issue for, in 1906.....	215,053	76		
	“ in 1911.....	250,000	00		
				465,053	76
HOSPITAL GRANTS	Issue for, in 1909.....	200,000	00		
	“ in 1913.....	51,282	00		
	“ in 1914.....	250,000	00		
	“ in 1914.....	228,580	00		
	“ in 1915.....	25,000	00		
				754,862	00
HOSPITALS FOR CONSUMPTIVES.	Issue for, in 1908.....			50,000	00
HOUSE OF INDUS- TRY, ENLARGE- MENT OF.	Issue for, in 1908.....	11,076	60		
	“ in 1910.....	12,308	00		
				23,384	60
HUMBER RIVER BRIDGE (LAKE SHORE).	Issue for, in 1900.....			13,000	00
HYDRO-ELECTRIC DISTRIBUTION.	Issue for, in 1911.	2,750,000	00		
	“ in 1913.	2,200,000	00		
	“ in 1913.	700,000	00		
	“ in 1915.	1,000,000	00		
				6,650,000	00
INDUSTRIAL FARM	Issue for, in 1914.	150,000	00		
	“ in 1914.	119,608	00		
	“ in 1914.	31,414	00		
	“ in 1915.	42,194	10		
	“ in 1915.	81,860	00		
				425,076	10
IRON BRIDGES OVER DON RIVER AT QUEEN ST. AND EASTERN AVE.	Issue for, in 1899.			62,500	00
ISLAND BREAK- WATER REPAIRS	Issue for, in 1887.			99,995	40
ISOLATION AND SMALLPOX HOS- PITAL BUILD- INGS.	Issue for, in 1904.	17,000	00		
	“ in 1910.	82,000	00		
	“ in 1912. (New Hospital Site)	31,134	00		
	“ in 1915.	88,680	00		
				218,814	00
	Less : Maturities in 1913.....	17,000	00		
				201,814	00
	<i>Carried forward</i>			26,982,936	80

		\$	c.	\$	c.
	<i>Brought forward</i>			26,982,936	80
JAIL AND HOUSE OF REFUGE	Issue for and renewals of the same....	130,654	67		
	“ in 1889.	21,999	64		
	“ in 1892.	10,475	00		
				163,129	31
JARVIS STREET SEWER EXTEN- SION.	Issue for, in 1906.			6,129	04
KING STREET SUBWAY.	Issue for, in 1889.	109,998	37		
	“ in 1892	17,218	27		
	“ in 1895	102,988	00		
				230,204	64
LANSDOWNE AVE. SUBWAY.	Issue for, in 1905	50,000	00		
	“ in 1908	100,000	00		
				150,000	00
LIBRARY, PUBLIC.	Issue for, viz. :				
	Loan, 1883.....	49,999	40		
	“ 1886	20,000	00		
	“ 1892.....	10,497	40		
	“ 1906 (Perkins Property)	83,277	81		
	“ 1908.	7,640	00		
	“ 1911.....	76,923	00		
		248,337	61		
	Less Debentures held as investment of Sinking Fund Monies, redeemed and cancelled under Consolida- tion Act, 1889 :				
	Issue of 1886.....	20,000	00		
				228,337	61
MORGUE, NEW, LOMBARD ST.	Issue for, in 1906.	21,505	37		
	“ in 1907.	27,213	00		
				48,718	37
NATIONAL SANI- TARIUM.	Issue for, in 1914.			200,000	00
PATRIOTIC PUR- POSES.	Issue for, in 1915.			500,000	00
POLICE STATIONS.	Issue for, in 1905 (No. 1).	15,000	00		
	“ in 1907 (Pape Ave.).....	26,103	00		
	“ in 1907 (Patrol).....	52,760	00		
	“ in 1910 (Sundry).....	127,000	00		
	“ in 1915 (Sundry).....	74,947	00		
				295,810	00
PRINCESS STREET YARD CRIBBING	Issue for, in 1915.			43,540	00
	<i>Carried forward</i>			28,848,805	77

		\$	c.	\$	c.
	<i>Brought forward</i>			28,848,805	77
PUBLIC BATH, STEPHANIE PLACE.	Issue for, in 1907.			44,430	00
PUBLIC PARKS IMPROVEMENTS.	Issues for, and renewals of same	37,855	86		
	“ in 1887.....	24,999	12		
	“ in 1889.....	82,494	88		
	“ in 1905.....	141,668	00		
	“ in 1906.	149,138	00		
	“ in 1907.....	184,632	00		
	“ in 1908.....	373,826	00		
	“ in 1910.....	134,900	00		
	“ in 1913.....	153,300	00		
	“ in 1913.....	171,800	00		
	“ in 1913.....	218,000	00		
	“ in 1915.	256,600	00		
	“ in 1915.....	75,088	00	2,004,301	86
QUEEN STREET SUBWAY.	Issued by late Town of Parkdale.....	5,000	00		
	“ City re Parkdale, 1895.....	27,012	00		
		32,012	00		
	Less paid off Parkdale issue....	5,000	00	27,012	00
QUEEN ST. SUB- WAY WIDENING.	Issue for, in 1896.	130,000	00		
	“ in 1905.	8,000	00	138,000	00
RAILWAY AID.	Issues for and renewals of same, viz :				
	Northern £60,000 cy., 1852.....	240,000	00		
	Grand Trunk, 1855 ...	229,706	67		
	Toronto, Grey, & Bruce renewals, 1889	274,997	39		
	“ “ “ 1894	113,000	00		
	Toronto & Nipissing, “ 1889	164,998	42		
	Northern Muskoka Junction, 1870..	111,112	00		
	Credit Valley, 1873 and 1877.	349,903	33		
		1,483,717	81		
	Less Northern R. R. Issues paid off on Consolidation, 1872. \$240,000; and Credit Valley paid off in 1892, \$100,000.....	340,000	00	1,143,717	81
REGISTRY OFFICE.	Issue for, in 1913..	200,000	00		
	“ in 1915.....	433,000	00	633,000	00
ROSEDALE RAVINE SEWER.	Issue for, in 1889..			137,497	95
	<i>Carried forward</i>			32,976,675	39

		\$	c.	\$	c.
	<i>Brought forward</i>			32,976,765	39
ROSEDALE VALLEY	Issue for, in 1889.....			30,067	40
ROAD OPENING					
(PART COST).					
STORM OVERFLOW	Issue for, in 1913.....	824,400	00		
SEWERS.	“ in 1914.....	954,000	00		
				1,778,400	00
SPECIAL SEWERS.	Issue for, in 1913..			148,691	00
SCHOOLS, PUBLIC.	Issues for, viz. :				
	Loan, 1875.....	30,071	97		
	“ 1877.....	81,200	00		
	“ 1879.....	45,000	00		
	“ 1880.....	15,600	00		
	“ 1881.	11,499	93		
	“ 1882.....	29,998	13		
	“ 1883.	27,799	62		
	“ 1884.....	29,277	86		
	“ 1885.	41,999	33		
	“ 1886.....	38,000	00		
	“ 1887.....	126,499	27		
	“ 1889.....	469,733	57		
	“ 1892.	199,995	67		
	“ 1895.....	118,000	00		
	“ 1898.....	100,000	00		
	* “ 1902.....	158,525	00		
	“ 1903.....	26,000	00		
	“ 1904.....	65,000	00		
	“ 1904.....	17,000	00		
	“ 1904.....	89,579	00		
	“ 1905.....	27,759	00		
	“ 1906.....	176,666	66		
	“ 1907.	222,986	00		
	“ 1908.	608,541	00		
	“ 1909.....	80,000	00		
	“ 1909.....	250,000	00		
	“ 1912.....	440,564	33		
	“ 1913.	48,666	67		
	“ 1913.....	618,462	00		
	“ 1913.....	515,464	00		
	“ 1913.....	760,240	00		
	“ 1914.....	1,741,361	00		
	“ 1915.....	1,586,612	00		
	“ 1915.....	103,112	00		
	<i>Carried forward</i>	8,901,214	01	34,933,923	79

*School Site, corner Bathurst and College Streets, transferred to the City, and amount of School Debt reduced by \$13,675, the valuation approved of, as per Report No. 8, Board of Control, passed Council April 6th, 1903.

		\$	c.	\$	c.
	<i>Brought forward</i>	8,901,214	01	34,933,923	79
Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889:					
Issue of 1880	15,600	00			
Issue of 1886	38,000	00			
Paid off in					
1895	30,071	97			
		83,671	97		
				8,817,542	04
<i>Add :</i>					
Issues of late Town of East Toronto . .		44,484	07		
“ “ City of West Toronto		15,724	75		
“ “ “ “ “ “		84,074	00		
“ “ Town of North Toronto .		114,075	24		
“ Township of York, annexed territories		134,571	37		
				9,210,471	47
Less Maturities :					
Late Town of East Toronto .	4,871	57			
“ City of West “ .	15,724	75			
“ Town of North “ .	5,457	84			
Township of York	20,065	86		46,120	02
				9,164,351	45
Issues for, viz :					
Loan, 1880		7,000	00		
“ 1881		1,995	34		
“ 1889		84,013	77		
“ 1892		53,025	93		
“ 1895		10,000	00		
“ 1904		5,000	00		
“ 1906		33,270	50		
“ 1908		248,514	00		
“ 1910		150,000	00		
“ 1911		55,385	00		
“ 1913		103,093	00		
“ 1913		260,979	00		
“ 1914		361,257	00		
“ 1915		260,813	00		
“ 1915		38,888	00		
“ 1915		46,800	00		
				1,720,034	54
<i>Add :</i>					
Issues of Late Town of East Toronto . .		20,795	09		
“ “ City of West Toronto . .		43,055	00		
“ “ Town of North Toronto .		50,000	00		
				1,833,884	63
<i>Carried forward</i>				44,098,275	24

COLLEGIATE INSTITUTES.

		\$	c.	\$	c.
	<i>Brought forward</i>	1,833,884	63	44,098,275	24
	Less Maturities, 1913	5,000	00		
		1,828,884	63		
	Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 :				
	Issues of 1880.....	7,000	00		
	Less maturities, late Town of East Toronto.	2,175	97		
	Less maturities, late Town of North Toronto	2,571	04		
		11,747	01		
	Issues for, viz :			1,817,137	62
	Loan, 1884.....	15,398	13		
	" 1885.....	32,298	85		
				47,696	98
SEPARATE SCHOOLS.	Issue for, in 1902.....	75,000	00		
	" in 1907 (in part)...	226,300	00		
	" in 1908	84,328	00		
	" in 1913	907,750	00		
	" in 1914	209,424	00		
	" in 1915	654,879	00		
				2,157,681	00
INDUSTRIAL SCHOOLS.	Issues for, viz :				
	Boys' Ind. School in 1888	2,999	90		
	" " 1889	3,299	95		
	" " 1890	19,953	33		
	" " 1892	8,000	00		
		34,253	18		
	Girls' Industrial School in 1890.....	19,953	33		
				54,206	51
ST. LAWRENCE MARKET IM- PROVEMENT.	Issue for, in 1899.	150,000	00		
	" in 1902.	50,000	00		
	" in 1908.	55,383	20		
				255,383	20
SUNLIGHT SOAP CO. AGREEMENT	Issue for, in 1903.			13,400	00
TRINITY COLLEGE.	Issue for, in 1914.			654,450	00
TRUNK SEWER...	Issue for, in 1913.	2,400,000	00		
	" in 1915.	392,464	68		
	" in 1915.	203,660	00		
				2,996,124	68
VOLUNTEER DRILL SHED SITES.	Issue for, old... ..	11,593	75		
	" new, in 1887.....	99,995	40		
				111,589	15
WILTON AVENUE BRIDGE.	Issue for, in 1909.			215,000	00
	<i>Carried forward</i>			52,420,944	38

		\$	c.	\$	c.
	<i>Brought forward</i>			52,420,944	38
WALLACE AVENUE STEEL FOOT BRIDGE.	Issue for, in 1908.			4,984	50
*WATER WORKS.	Issues for, viz :				
	Loan, 1874	499,806	66		
	" 1874	600,060	00		
	" 1876	899,846	66		
	" 1879	65,000	00		
	" 1880	54,993	33		
	" 1883	74,998	98		
	" 1884	75,500	00		
	" 1885	160,000	00		
	" 1886	100,000	00		
	" 1887	113,000	00		
	" 1888	90,000	00		
	" 1889	742,580	81		
	" 1892	184,723	15		
	" 1894	46,777	73		
	" 1895 renewal late village of Yorkville.	45,000	00		
	" 1896	30,000	00		
	" 1896	85,000	00		
	" 1897	26,000	00		
	" 1899	32,992	00		
	" 1903	18,815	00		
	" 1904	175,000	00		
	" 1904 part renewal.	538,000	00		
	" 1904 "	30,979	00		
	" 1904	1,000,000	00		
	" 1905	50,000	00		
	" 1906	22,903	22		
	" 1907 renewal	842,193	33		
	" 1908	13 291	95		
	" 1908	781,172	00		
	" 1908	750,000	00		
	" 1909	466,000	00		
	" 1911	279,539	00		
	" 1913	793,128	00		
	" 1913	745,173	00		
	" 1913	226,809	00		
	" 1913	748,710	00		
	" 1913	240,838	00		
	" 1914	1,386,513	34		
	" 1914	1,375,000	00		
	" 1914	745,675	42		
	<i>Carried forward</i>	15,156,019	58	52,425,928	88

* The Annual Interest and Sinking Fund charges on this debt are covered by revenue from water rentals.

		\$	c.	\$	c.
	<i>Brought forward</i>	15,156,019	58	52,425,928	88
	Loan, 1915.....	17,876	69		
	“ 1915.....	69,411	00		
		15,243,307	27		
	<i>Less:</i>				
	Debentures held as investment of Sinking Fund Moneys, redeemed and cancelled under Consolidation Act, 1889:				
	Issue of 1886..... 100,000 00				
	“ 1888..... 90,000 00				
	Paid off and renewed in part:				
	Issue 1874 600,060 00				
	“ 1876 899,846 66				
		1,689,906	66		
		13,553,400	61		
	<i>Add:</i>				
	Issue of late Town of Parkdale.....	140,000	00		
	“ “ “ East Toronto..	84,004	62		
	* “ “ City of West Toronto..	185,700	00		
	“ “ Town of North Toronto	54,572	91		
		14,017,678	14		
	<i>Less:</i>				
	Debentures paid 1911-12-13-14-15:				
	Late Town of East To- ronto 16,778 09				
	Late Town of Parkdale 90,000 00				
	Late Town of North Toronto 2,781 13				
		109,559	22		
				13,908,118	92
				66,334,047	80

* Included in Consolidated Issue.

NOTE.—In addition to above, the following General Consolidated Loan Debentures have been authorized but not yet negotiated.

UNNEGOTIATED DEBENTURES.

By-law No.	Nos. of Debentures.	Purpose of Loan.	Maturity.	Amount Currency.
				\$ c.
6344 and 6601	a53535 to a64404 $\frac{1}{2}$	Water Works Purposes	July 1, 1948	5,290,486 66
7459	.....	Public School Sites, etc.	" 1, 1945	1,166,666 00
7532	.....	Water Works Purposes	Jan. 1, 1943	678,242 56
				7,135,395 22

JOHN PATTERSON,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto. December 31st, 1915.

DETAILED STATEMENTS

OF

General Debenture Debt
1915

COMPILED IN SEPARATE STATEMENTS

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1915

(Exclusive of the Toronto Hydro-Electric Debt, shown in separate statement.)

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915	Redeemable.	
									Year.	Total.
								\$ c.		\$ c.
Steel Hydraulic Dredge.....	4734	(a) 9394 to (c) 9416 $\frac{1}{2}$	1908	July 1, 1916	Lloyds Bank...	Sterling	$3\frac{1}{2}$	56,303 00		
Good Roads, leading to City.....	5627	33374 to 33476	1911	" 1, 1916	Bk. of Toronto.	Cur'ency	4	102,564 00	1916	158,867 00
Proportion of Local Improvements (Works of late Town of Parkdale, assumed by City of Toronto).....	3510 6325 and 6596	23726 to 23743 38254 to 38353	1897 1913	" 1, 1917 " 1, 1918	Bk. of Toronto. "	" "	$3\frac{1}{2}$ $4\frac{1}{2}$	(a) 88,101 05 (a) 100,000 00	1917 1918	(a) 88,101 05 100,000 00
Renewals under Consolidation Act, 1879. \$125,004.24 ; General City purposes, \$294,353.74 ; Public School purposes, \$45,000 ; Esplanade, \$52,316.66.....	937	Part of 11281 to 11865	1879	" 1, 1919	Lloyds Bank..	Sterling	5	516,674 64		
Humber Bridge, Lake Shore Road.....	3754	24429 to 24441	1899	" 1, 1919	Bk. of Toronto.	Cur'ency	$3\frac{1}{2}$	13,000 00		
Water Works Purposes.....	937	Part of 11281 to 11865	1879	" 1, 1919	Lloyds Bank...	Sterling	5	65,000 00	1919	594,674 64
Exhibition Buildings Wiring.....	7477	58150 to 58223	1915	" 1, 1920	Can. Bank of Commerce, N.Y.	Cur'ency	$4\frac{1}{2}$	73,462 00		
Isolation Hospital enlargement.....	5466	31743 to 31824	1910	" 1, 1920	Bk. of Toronto.	"	4	82,000 00		
House of Industry enlargement.....	5602	31825 to 31837	1910	" 1, 1920	"	"	4	(b) 12,308 00		
Parks Department Relief Work.. ..	7476	58075 to 58149	1915	" 1, 1920	Can. Bank of Commerce, N.Y.	"	$4\frac{1}{2}$	(a) 75,088 00	1920	242,858 00

Renewals under Consolidation Act, 1879.	1052	Part of 12043 to 12070	1881	Mar. 1, 1921	B'k. of Toronto	Cur'ncy	5	(a) 95,469 34	1921	272,014 94
Public Schools, \$11,499.93; and High School purposes, \$1,995.34	1057	12096 to 12123	1881	July 1, 1921	Lloyds Bank ..	Sterling	4	13,495 27		
Hospital site, Bathurst St., Co. of York.	5854	33631 to 33662	1912	" 1, 1921	Bk. of Toronto.	Cur'ncy	4	31,134 00		
Water Works' purposes	1055	12071 to 12095	1881	" 1, 1921	Lloyds Bank ..	Sterling	4	54,993 33		
Exhibition Park Roadways	5823	33554 to 33630	1911	" 1, 1921	Bk. of Toronto.	Curr'ncy	4½	76,923 00		
Renewals under Consolidation Act, 1879.	1186	Part of 12359 to 12400	1882	" 1, 1922	Lloyds Bank .	Sterling	4	93,416 73		
Public School purposes	1187	12401 to 12413	1882	" 1, 1922	"	"	4	29,998 13		
Renewals under Consolidation Act, 1879.	1202	12414 to 12463	1882	" 1, 1922	"	"	4	34,499 80		
Water Works' purposes	1274	12733 to 12763	1883	" 1, 1923	"	"	4	74,998 98		157,914 66
Exhibition Roads	6604 and 6837	45086 to 45177	1914	" 1, 1923	Can. Bank of Commerce, N.Y	Cur'ncy	4½	92,043 00		
Public School purposes	1331	12764 to 12786	1883	" 1, 1923	Lloyds Bank ..	Sterling	4	27,799 62		
Public Library purposes	1332	12787 to 12857	1883	" 1, 1923	"	"	4	49,999 40		
Renewals under Consolidation Act, 1879.	1347	Part of 12858 to 12909	1884	Jan. 1, 1924	"	"	4	8,536 64		244,841 00
General City purposes	1375	Part of 13319 to 13342	1884	Nov. 20, 1924	"	"	4	39,796 20		
Purchase of land, etc., re Street Railway Line through Garrison Commons	6954	46268 to 46408	1914	July 1, 1924	Can. Bank of Commerce, N.Y	Cur'ncy	4½	(a) 140,478 00		
Public School purposes	1383	13343 to 13348	1884	Nov. 20, 1924	Lloyds Bank ..	Sterling	4	29,277 86		
Separate School purposes	1384	13349 to 13352	1884	" 20, 1924	"	"	4	15,398 13		
Water Works' purposes	1375	Part of 13319 to 13342	1884	" 20, 1924	"	"	4	75,500 00		
Isolation Hospital Building	7254	52633 to 52721	1915	Jan. 1, 1925	Can. Bank of Commerce, N.Y	Cur'ncy	4½	(b) 88,680 00		308,986 83
Carried forward .....		.....		.....	.....	.....	...	88,680 00		2,168,258 12

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1915—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year.	Total.
<i>Brought forward.</i>								\$ c.		\$ c.
								88,680 00	....	2,168,258 12
Renewals under Consolidation Act, 1879. (Grand Trunk Railway Company Loan)	1532	13353 to 13514	1885	April 1, 1925	Lloyds Bank ..	Sterling	4	229,706 67		
Patriotic Purposes.....	7457	57360 to 57859	1915	July 1, 1925	Can. Bank of Commerce, N.Y.	Cur'ency	4½	(a) 500,000 00		
New City and County Buildings site. \$300,000; Garrison Creek Sewer, \$99,998.82.....	1627	Part of 13515 to 13840	1885	Oct. 1, 1925	Lloyds Bank ..	Sterling	4	399,998 82		
Public School purposes.....	1628	13841 to 13926	1885	" 1, 1925	"	"	4	41,999 33		
Separate School purposes.....	1629	13927 to 13992	1885	" 1, 1925	"	"	4	32,298 85		
Water Works purposes.....	1627	Part of 13515 to 13840	1885	" 1, 1925	"	"	4	160,000 00	1925	1,452,683 67
Jubilee Grant to Children's Hospital	1809	14289 to 14293	1888	Jan. 1, 1928	"	"	4	19,997 13		
General City purposes, \$65,997.67; Boys' Industrial School, \$2,999.90.....	1890	Part of 14294 to 14333	1888	Jan. 1, 1928	"	"	4	68,997 57		
City's proportion of cost of Island Break-water.....	1891	14334 to 14358	1888	" 1, 1928	"	"	4	99,995 40		
Purchase of site for Drill Shed.....	1892	14359 to 14383	1888	" 1, 1928	"	"	4	99,995 40		
Don River, straightening and improving	1920	14384 to 14667	1888	" 1, 1928	"	"	4	299,995 93		
Public School purposes.....	1921	14668 to 14706	1888	" 1, 1928	"	"	4	126,499 27		
Water Works purposes.....	1890	Part of 14294 to 14333	1888	" 1, 1928	"	"	4	113,000 00	1928	828,480 70

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1915—Continued.

OBJECT AND DESIGNATION OF LOAN.	By Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year.	Total.
<i>Brought forward</i>.....	.....	.....	.....	.....	.....	.....	.....	\$ 3,457,880 03	c.	\$ 4,449,422 49
Water Works purposes.....	3460	(a)5769 to (a)5778½	1897	July 1, 1929	Lloyds Bank ..	Sterling.	3½	(a) 26,000 00		
“.....	3489	Part (a)5892 to (a)6472	1897	“ 1, 1929	“	“	3½	499,806 66		
“.....	3713	(a)6829 to (a)6841½	1899	“ 1, 1929	“	“	3½	(b) 32,992 00		
“.....	4185	Part (a)7169 to (a)7201½	1902	“ 1, 1929	“	“	3½	(b) 18,815 00		
“.....	4411	Part (a)8074 to (a)8151½	1905	“ 1, 1929	“	“	3½	(b) 50,000 00		
Exhibition Buildings.....	4411	Part (a)8074 to (a)8151½	1905	“ 1, 1929	“	“	3½	(b) 12,000 00		
Esplanade improvements.....	2918	(a)3173 to (a)3429	1892	“ 1, 1929	“	“	3½	300,000 00		
New City and County Bldgs., construction	2337	(a)3594 to (a)4401	1895	“ 1, 1929	Hambro & Son, London, Eng.	“	3½	(b) 600,000 00		
Ashbridge's Bay improvements.....										
King Street subway.....										
Queen Street subway.....										
Garrison Creek sewer.....										
Don River straightening and improving.....										
Public School purposes.....										
Toronto, Grey & Bruce R'y renewal under Consolidation Act, 1889.....										
	3261	(a)1402 to (a)5260	1895	“ 1, 1929	“	“	3½	(b) 624,500 00		

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1915—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year	Total.
								\$ c.		\$ c.
<i>Brought forward.</i>								7,809,362 78	....	4,449,422 49
Public School purposes.....	3602	(a) 6534 to (a) 6574½	1898	July 1, 1929	Lloyds Bank...	Sterling.	3½	(b) 100,000 00		
City's proportion of Local Improvements, previous to 1889, renewals										
General purposes, late Village of Yorkville, renewals										
	3613	(a) 6575 to (a) 6636½	1899	" 1, 1929	"	"	3½	(b) 152,506 01		
Iron Bridges over Don River at Queen Street and Eastern Avenue	3619	(a) 6637 to (a) 6661½	1899	" 1, 1929	"	"	3½	(b) 62,500 00		
Cribbing Block, "D," Esplanade.	3620	(a) 6662 to (a) 6677½	1899	" 1, 1929	"	"	3½	(b) 40,000 00		
St. Lawrence Market improvements.	3621	(a) 6678 to (a) 6738½	1899	" 1, 1929	"	"	3½	(b) 150,000 00		
New City and County Buildings.	3711	(a) 6739 to (a) 6828½	1899	" 1, 1929	"	"	3½	(b) 220,000 00		
Rosedale Valley Road opening.	3715	(a) 6842 to (a) 6902½	1899	" 1, 1929	"	"	3½	(b) 30,067 40		
Technical School purposes.	3907	(a) 6903 to (a) 6932½	1902	" 1, 1929	"	"	3½	(b) 75,000 00		
Public School purposes.	3909	(a) 6933 to (a) 7002½	1902	" 1, 1929	"	"	3½	(b) 172,200 00		
St. Lawrence Market improvements.	3913	(a) 7003 to (a) 7104½	1902	" 1, 1929	"	"	3½	(b) 50,000 00		
Public School purposes.	4121	(a) 7105 to (a) 7114½	1902	" 1, 1929	"	"	3½	(b) 26,000 00		
Cattle Market improvements, \$50,000 00										
Sunlight Soap Co., agreement										
	4185	(a) 7169 to (a) 7201½	1902	" 1, 1929	"	"	3½	(b) 63,400 00		

Cattle Market improvements, \$20,000; Western Garbage Destroyer, \$9,500; Harbor Crib Work foot of Bay St., \$27,000; Queen St. Subway widening, \$8,000; Berkeley St. Fire Hall, \$37,- 000; Police Station No. 1, \$15,000; Yonge St. Fire Hall, \$7,000; Dundas St. Fire Hall, \$6,000.....	4411	Part of (a)8074 to (a)8151½	1905	July 1, 1929	Lloyds Bank...	Sterling.	3½	(b) 129,500 00	1929	9,080,536 19
Water Works purposes	3210	(a)3574 to (a)3593	1894	Feb. 1, 1930	"	"	3½	46,777 73		
Girls' Industrial School.....	2742	(a)3091 to (a)3131	1890	July 1, 1930	Bk. of Montreal, London, Eng.	"	3½	19,953 33		
Boys' Industrial School.....	2741	(a)3132 to (a)3172	1890	" 1, 1930	"	"	3½	19,953 33		
General City purposes, \$134,821.33; Jail, \$10,475; Horticultural Gardens, \$12,- 000; Boys' Industrial School, \$8,000.. Renewals under Consolidation Act, 1889 (Muskoka Junction R.R.), \$111,112; General City purposes, \$8,111.60; and King Street Subway, \$17,218.27	2398	(a)2667 to (a)2780	1892	Jan. 1, 1930	"	"	3½	(a) 165,296 33	1930	251,980 72
Public School purposes	2764	(a)2781 to (a)2875	1892	" 1, 1931	"	"	3½	(a) 136,441 87		
High School purposes.....	2721	(a)2876 to (a)3024	1892	" 1, 1931	"	"	3½	(a) 199,995 67		
Public Library purposes	2722	(a)3025 to (a)3068	1892	" 1, 1931	"	"	3½	(a) 21,208 93		
Queen Street Subway widening.....	2740	(a)3069 to (a)3090	1892	" 1, 1931	"	"	3½	(a) 10,497 40		
Public Library.....	3444	23524 to 23653	1896	Oct. 1, 1931	Bk. of Toronto	Cur'ency	3½	(a) 130,000 00		
	5731	33477 to 33553	1911	July 1, 1931	"	"	4	76,923 00	1931	575,066 87
High School purposes.....	2954	(a)3570 to (a)3573	1892	Jan. 1, 1932	"	"	4	(a) 31,817 00		
Water Works purposes.....	2922	(a)3430 to (a)3569	1892	July 1, 1932	Lloyds Bank...	Sterling.	3½	184,723 15		
Garbage Disposal Plant.....	6326 and 6597	45178 to 46177	1914	" 1, 1932	Can. Bk. Com- merce, N.Y.	"	4½	(b) 1,000,000 00	1932	1,216,540 15
Civic Car Lines (Scarboro)	7270	53178 to 53244	1915	" 1, 1935	"	Cur'ency	4½	(a) 66,418 00	1935	66,418 00
Civic Car Lines	5626	32596 to 33373	1911	" 1, 1936	Can. Bk. of Com- merce, London	Sterling.	4	1,157,293 00		
Carried forward.....								1,157,293 00	.....	15,639,964 42

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1915—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year	Total.
								\$	c.	\$
<i>Brought forward</i>								1,157,293 00	....	15,639,964 42
Civic Car Lines.....	7269	52722 to 53177	1915	July 1, 1936	Can. Bk. of Commerce, N.Y.	Cur'ency	4½	(b) 455,961 00		
Civic Car Lines.....	7451	57251 to 57359	1915	" 1, 1936	"	"	4½	(a) 108,696 00		
Civic Car Lines.....	5933	38114 to 38253	1913	" 1, 1936	Bank of Toronto	"	4	(a) 139,488 00	1936	1,861,438 00
Water Works purposes.....	4209	(a) 7202 to (a) 7272½	1904	" 1, 1942	Lloyds Bank...	Sterling.	3½	175,000 00		
Exhibition Improvements.....	4124	(a) 7115 to (a) 7168½	1902	" 1, 1942	"	"	3½	(a) 133,500 00	1942	308,500 00
Purchase of Street Railway (Mimico Division)	6867	46178 to 46267	1914	" 1, 1943	Bank of Commerce, N.Y.	Cur'ency	4½	(a) 89,393 00		
Public School purposes.....	4261	(a) 7273 to (a) 7298½	1904	" 1, 1943	Lloyds Bank...	Sterling.	3½	(a) 65,000 00		
Public School purposes.....	4262	(a) 7299 to (a) 7304½	1904	" 1, 1943	"	"	3½	(a) 17,000 00	1943	171,393 00
Garrison Commons Acquisition.....	4410	(a) 7983 to (a) 8073½	1905	" 1, 1944	"	"	3½	(b) 222,074 00		
Public School purposes.....	4412	(a) 8152 to (a) 8187½	1904	" 1, 1944	"	"	3½	(b) 89,579 00		
Public School purposes.....	4437	(a) 8188 to (a) 8198½	1905	" 1, 1944	"	"	3½	(b) 27,759 00		
Parks and Playgrounds.....	4439	(a) 8199 to (a) 8256½	1905	" 1, 1944	"	"	3½	(b) 141,668 00		
Lansdowne Avenue Subway.....	4444	(a) 8257 to (a) 8276½	1905	" 1, 1944	"	"	3½	(b) 50,000 00		
Kew Beach Fire Hall site.....	4445	(a) 8277 to (a) 8286½	1905	" 1, 1944	"	"	3½	(a) 25,000 00		
Cowan Avenue Fire Hall	4446	(a) 8287 to (a) 8294½	1905	" 1, 1944	"	"	3½	(a) 20,000 00		
Public School purposes.....	4553	(a) 8739 to (a) 8810½	1906	" 1, 1944	"	"	3½	(b) 176,666 66		

DETAILED STATEMENT OF CITY GENERAL DEBTENTURE DEBT, 1915—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915	Redeemable	
									Year	Total
<i>Brought forward.....</i>	16,061 10	.....	.....	.....	.....	.....	.....	\$ 5,259,368 40	c.	\$ 17,981,295 42
St. Lawrence Market completion.....	55,383 20									
Cattle Market Improvements	49,844 90									
Cribbing Block "D" Esplanade.....	16,614 95									
Front Street widening....	33,229 90									
	4735	Part of (a)9417 to (a)9491½	1908	July 1, 1944	Lloyds Bank...	Sterling.	3½	(b) 171,134 05		
Straightening River Don and improving Ashbridge's Bay.....	4763	(a)9492 to (a)9573½	1908	" 1, 1944	"	"	3½	(b) 200,000 00		
Lansdowne Avenue Subway.....	4764	(a)9574 to (a)9614½	1908	" 1, 1944	"	"	3½	(b) 100,000 00		
Parks and Playgrounds.....	4796	(a)9615 to (a)9682½	1908	" 1, 1944	"	"	3½	(b) 167 737 00		
Public Library purposes.....	4814	(a)9682¾	1908	" 1, 1944	"	"	4	(a) 7,640 00		
Public School purposes	5018	(a)10873 to (a) 10975½	1908	" 1, 1944	"	"	4	251,566 00		
High School purposes.....	5023	(a)10976 to (a) 10988½	1908	" 1, 1944	"	"	4	34,054 00		
Parks and Playgrounds.. ..	5139	(a)10989 to (a) 11072½	1908	" 1, 1944	"	"	4	(b) 206,089 00		
Collegiate Institutes.....	7253	52372 to 52632	1915	Jan. 1, 1945	Can. Bank of Commerce.N.Y.	Cur'ency	4½	260,813 00	1944	6,397,588 45
Fire protection.....	4480	(a)8418 to (a)8704½	1906	July 1, 1945	Lloyds Bank...	Sterling.	3½	(b) 700,000 00		
Public Library (Perkins property).....	4481	(a)8705 to (a)8738½	1906	" 1, 1945	"	"	3½	(a) 83,277 81		
Exhibition Buildings	4479	(a)8295 to (a)8417½	1906	" 1, 1945	"	"	3½	(b) 300,000 00		

Exhibition Buildings.....	4940	Part (a) 9758 to (a) 9968½	1907	July 1, 1945	Lloyds Bank... Can. Bank of Commerce, N.Y.	Sterling. Cur'ency	3½	(b) 222,147 00	
Public School Enlarging.....	7409	50669 to 52255	1915	" 1, 1945	"	"	4½	(b) 1,586,612 00	
High School Sites.....	7458	57860 to 57898	1915	" 1, 1945	"	"	4½	(a) 38,888 00	
Administration Building, Public School proportion.....	7470	57924 to 58027	1915	" 1, 1945	"	"	4½	(a) 103,112 00	
Administration Building, High School proportion.....	7471	58028 to 58074	1915	" 1, 1945	"	"	4½	(a) 46,800 00	
New Yard, foot of Princess Street..... \$ 57,758 00									
New Morgue, Lombard St.... 27,213 00									
Police Station, Pape Avenue 26,103 00									
Fire Halls, Berkeley Street, Cowan Av. and Kew Beach 17,772 00									
Public Bath, Stephanie Place 44,430 00									
Police Patrol..... 52,760 00									
Garbage Incinerator, N. end 66,645 00									
Storm Sewers.....	4940	(Part of (a) 9758 to (a) 9968½	1907	" 1, 1945	Lloyds Bank...	Sterling.	3½	(b) 292,681 00	1945
Bloor Street Viaduct	6324 and 6595	(a) 40048 to (a) 42007½	1914	Jan. 1, 1948	"	"	4½	(b) 954,000 00	
National Sanitarium	6327 and 6598	(a) 42008 to (a) 47143½	1914	" 1, 1948	"	"	4½	(b) 2,500,000 00	
Industrial Farm Site.....	6328 and 6599	(a) 47144 to (a) 47553½	1914	" 1, 1948	"	"	4½	(b) 200,000 00	
Hospitals for Consumptives.....	6376 and 6602	(a) 50379 to (a) 50685½	1914	" 1, 1948	"	"	4½	(b) 150,000 00	
Public School purposes.....	5147	(a) 11073 to (a) 11092½	1908	July 1, 1948	"	"	4	(b) 50,000 00	
Carried forward.....	5190	(a) 11093 to (a) 11238½	1908	" 1, 1948	"	"	4	(b) 356,975 00	
								4,210,975 00	28,013,214 68

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1915—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year.	Total.
								\$ c.		\$ c.
<i>Brought forward</i>.....	.....	.....	.....	.....	.....	.....	.....	4,210,975 00	....	25,013,214 68
High School purposes.	5191	(a) 11239 to (a) 11298½	1908	July 1, 1948	Lloyds Bank...	Sterling.	%	(b) 148,000 00		
Wilton Avenue Bridge.....	5227	(a) 12839 to (a) 13279½	1909	" 1, 1948	"	"	4	(b) 215,000 00		
Hospital Grants.....	5238	(a) 13280 to (a) 13689½	1909	" 1, 1948	"	"	4	(b) 200,000 00		
Kent Public School.....	5302	(a) 13690 to (a) 13853½	1909	" 1, 1948	Bk. of Montreal	"	4	(b) 80,000 00		
Public School purposes.....	5338	(a) 14171 to (a) 14363½	1909	" 1, 1948	London, Eng.	"	4	(b) 250,000 00		
New North-West High School.....	5420	(a) 14602 to (a) 14662½	1910	" 1, 1948	Lloyds Bank...	"	4	(a) 150,000 00		
Parks and Playgrounds.....	5498	(a) 14950 to (a) 15025½	1910	" 1, 1948	"	"	4	(a) 134,900 00		
Provincial Hospital Grant.....	5454	(a) 14837 to (a) 14949½	1911	" 1, 1948	"	"	4	(b) 250,000 00		
Humberside Collegiate Institute..	5591	(a) 15431 to (a) 15543½	1911	" 1, 1948	"	"	4	(a) 55,385 00		
Ashbridge's Bay reclamation.	5629	(a) 19518 to (a) 19601½	1911	" 1, 1948	"	"	4	(a) 205,128 00		
Public Schools.....	5590	(a) 15026 to (a) 15430½	1912 } 1913 }	" 1, 1948	"	"	4	(b) 489,231 00		
Western Hospital.....	5630	(a) 19602 to (a) 19706½	1913	" 1, 1948	"	"	4	51,282 00		

Trunk Sewer.....	5167	(a)18244 to (a)18924½ and (a)22819 to	1913	July 1, 1948	Lloyds Bank...	Sterling.	4	2,400,000 00	
Water Works Purposes.....	6287	(a)39070 to	1913	" 1, 1948	"	"	4	(a) 226,809 00	
"	6460	38354 to 39102	1913	" 1, 1948	Bk. of Toronto.	Cur'ency	4½	(a) 748,710 00	
"	6461	39103 to 39343	1913	" 1, 1948	"	"	4½	(a) 240,838 00	
"	6344 and 6601	(a)50686 to (a)53534	1914	" 1, 1948	Lloyds Bank..	Sterling.	4½	1,386,513 34	
"	6343 and 6600	(a)47554 to (a)50378½	1914	" 1, 1948	"	"	4½	(b) 1,375,000 00	
"	6812	41042 to 41787	1914	" 1, 1948	Can. Bank of Commerce, N.Y.	Cur'ency	4½	(b) 745,675 42	
"	5166	(a)11299 to (a)12838½	1908	" 1, 1948	"	"	4	(b) 750,000 00	
"	5332	(a)13854 to (a)14170½	1909	" 1, 1948	Bk. of Mon., London, Eng.	Sterling.	4	(b) 466,000 00	
"	5453	(a)14663 to (a)14836½	1911	" 1, 1948	Lloyds Bank...	"	4	(b) 279,539 00	
"	5762	(a)20525 to (a)20728½ and (a)30179 to	1913	" 1, 1948	"	"	4	793,128 00	
"	5776	(a)20969 to (a)21298½ and (a)31604 to	1913	" 1, 1948	"	"	4	745,173 00	
Abattoir	6463	39493 to 39859	1913	" 1, 1948	Bk. of Toronto.	Cur'ency	4½	(a) 366,492 00	
Carried forward .....							.....	16,963,778 76	28,013,214 68

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1915—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year.	Total.
								\$	\$	c.
<i>Brought forward</i>								16,963,778 76		28,013,214 68
Storm Sewers	5628	(a)19200 to (a)19517½ and (a)27069 to	1913	July 1, 1948	Lloyds Bank...	Sterling.	%	824,400 00		
Parks and Playgrounds.....	5654	(a)28864 to (a)29178	1913	" 1, 1948	"	"	4	153,300 00		
Public Schools... ..	5687	(a)19970 to (a)20239½ and (a)29179 to	1913	" 1, 1948	"	"	4	618,462 00		
Coxwell Ave. Subway	5931	(a)32804 to (a)33035½	1913	" 1, 1948	"	"	4	113,402 00		
High Schools.....	5982	(a)33036 to (a)33246½	1913	" 1, 1948	"	"	4	(a) 103,093 00		
Parks and Playgrounds....	5999	(a)33247 to (a)33598½	1913	" 1, 1948	"	"	4	(a) 171,800 00		
Fire Hall Sites, etc.....	6247	(a)33599 to (a)33961½	1913	" 1, 1948	"	"	4	(a) 177,260 00		
Registry Office Site.....	6277	(a)38660 to (a)39069½	1913	" 1, 1948	"	"	4	(a) 200,000 00		
Grade Separation.....	5901	35163 to 35511	1913	" 1, 1948	Can. Bank of Commerce,N.Y.	Cur'ency	4	348,719 00		
Public School purposes.....	5930	35512 to 36027	1913	" 1, 1948	"	"	4	515,464 00		

New Bridges.....	6259 (a)33962 to (a)34696½	1913 July	Lloyds Bank...	Sterling.	4	(b)	358,239 00
Public School Buildings \$760,240 00							
High School Buildings..... 260,979 00							
Technical School Building.. 907,750 00							
Special Sewers.....	6278 (a)34697 to (a)38659½	" 1, 1948	"	"	4	(a) 1,928,969 00	
Parks and Playgrounds.....	6462 39344 to 39492	" 1, 1948	Bk. of Toronto.	Cur'ency	4½	(a) 148,691 00	
Sick Children's Hospital.....	6464 39860 to 40077	" 1, 1948	"	"	4½	(a) 218,000 00	
Trinity College.....	6323 } (a)39535 to (a)40047½	" 1, 1948	Lloyds Bank...	Sterling.	4½	(b) 250,000 00	
Old Folks Home.....	6594 41788 to 42442	" 1, 1948	Can. Bank of Commerce, N.Y.	Cur'ency	4½	(b) 654,450 00	
Industrial Farm Site.....	6507	" 1, 1948	"	"	4½	(b) 31,414 00	
Public Schools \$1,741,361 00	6548 42563 to 42594	" 1, 1948	"	"	4½	(b) 119,608 00	
High Schools 361,257 00	6546 42443 to 42562	" 1, 1948	"	"	4½	(b) 119,608 00	
Technical Schools 209,424 00	6607 (a)64405 to (a)69154½	" 1, 1948	Lloyds Bank...	Sterling.	4½	(a) 2,312,042 00	
Toronto General Hospital.....	7069 46409 to 46637	" 1, 1948	Can. Bank of Commerce, N.Y.	Cur'ency	4½	(a) 228,580 00	
Western Cattle Market Lands.....	6981 46638 to 46693	" 1, 1948	"	"	4½	(b) 55,484 12	
Industrial Farm Site (Women's).....	6982 46694 to 46736	" 1, 1948	"	"	4½	(b) 42,194 10	
Water Works purposes.....	6983 46737 to 46754	" 1, 1948	"	"	4½	(b) 17,876 69	
Main Drainage	6984 46755 to 47147	" 1, 1948	"	"	4½	(b) 392,464 68	
Water Works purposes.....	7071 47192 to 47261	" 1, 1948	"	"	4½	(b) 69,411 00	
Princess Street Yard Cribbing.....	7070 47148 to 47191	" 1, 1948	"	"	4½	(b) 43,540 00	
Bridges	7072 47262 to 47373	" 1, 1948	"	"	4½	(b) 111,244 00	
Fire Halls \$17,943 00							
Police Stations 74,947 00							
Main Drainage	7073 47374 to 47466	" 1, 1948	"	"	4½	(b) 92,890 00	
Abattoir (Cold Storage).....	7074 47467 to 47670	" 1, 1948	"	"	4½	(b) 203,660 00	
Strachan and Crawford St. Bridges.....	7151 52322 to 52371	" 1, 1948	"	"	4½	(b) 49,116 00	
	7450 57160 to 57250	" 1, 1948	"	"	4½	(a) 90,833 00	
Carried forward.. ..						27,608,385 35	28,013,214 68

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1915—Continued.

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year.	Total.
<i>Brought forward</i>								\$ 27,608,385 35 c.	1948	\$ 28,013,214 68 c.
Sick Children's Hospital.....	7462	57899 to 57923	1915	July 1, 1948	Can. Bank of Commerce, N.Y.	Cur'ency	4½%	(a) 25,000 00		
Civic Car Barns.....	7150	52256 to 52321	1915	" 1, 1948	"	"	4½	(b) 65,488 00		
Industrial Farm Buildings.....	7147	48242 to 48323	1915	Jan. 1, 1949	"	"	4½	(b) 81,860 00		
Registry Office Building.....	7148	48324 to 48756	1915	" 1, 1949	"	"	4½	433,000 00		
Technical School Building.....	7149	48757 to 49411	1915	" 1, 1949	"	"	4½	(b) 654,879 00		
Parks and Playgrounds.....	7196	49412 to 49668	1915	" 1, 1949	"	"	4½	(b) 256,600 00		
Exhibition Buildings.....	5418	(a)14471 to (a)14601½	1910	July 1, 1949	Lloyds Bank...	Sterling.	4	(a) 320,000 00		
Fire Halls.....\$135,000 00										
Police Stations.....127,000 00	5417	(a)14364 to (a)14470½	1910	" 1, 1949	"	"	4	(b) 262,000 00	1949	2,008,339 00
										\$57,720,427 03

Memorandum :—In column "Where Payable," "Lloyds Bank" means Lloyds Bank, Limited, London, England; "Bk. of Mon., London, Eng.," means Bank of Montreal, London, England; "Bk. of Toronto" means Bank of Toronto, Toronto; "Can. Bank Com., London, Eng.," means Canadian Bank of Commerce, London, England; "Can. Bank Com., N.Y.," means Canadian Bank of Commerce, New York.

NOTE.—The above Debentures all bear Coupons for interest as above, payable semi-annually. Those marked (a) are purchased for investment of Sinking Fund moneys. Those marked (b) are purchased in part for investment of Sinking Fund moneys. Loans issued prior to 1898 are renewable for forty years at maturity. All other loans are redeemable at maturity.

SUMMARIZED STATEMENT OF GENERAL DEBENTURE DEBTS AS COMPILED IN DETAIL.

General Purpose Debt.....	\$40,438,606 42		
Water Works Debt.....	13,553,400 61		
Exhibition Debt.....	1,230,075 00		
Abattoir Debt.....	415,608 00		
Civic Car Lines Debt.....	2,082,737 00		
	<u>\$57,720,427 03</u>		
Sterling Issues (£10,255,905.10.10)	\$44,962,073 63	Renewable at Maturity.....	\$ 2,917,338 44
Currency Issues.....	12,758,353 40	Redeemable at Maturity.....	54,803,088 59
	<u>\$57,720,427 03</u>		<u>\$57,720,427 03</u>

Issues bearing Interest at 5 per cent.....	\$ 677,143 98
“ “ “ 4½ “	20,001,520 35
“ “ “ 4 “	19,763,301 46
“ “ “ 3½ “	17,278,461 24
	<u>\$57,720,427 03</u>

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.

MEMORANDUM OF DEBENTURES MARKED (b) IN GENERAL DEBENTURE DEBT, BEING PART OF ISSUES HELD AS AN INVESTMENT.

Date of Maturity.	Debentures.		Amount Held.	Date of Maturity.	Debentures.		Amount Held.
	Nos. of Total Issue.	Nos. Held.			Nos. of Total Issue.	Nos. Held.	
1920.....	31825 to 31837	31837	\$ c.	1944.....	(a)9615 to (a)9682	(a)9682	\$ c.
1921.....	33631 to 33652	33652	378 00	".....	(a)9683 to (a)9757	(a)9757 to (a)9757	2,279 33
1925.....	52635 to 52721	52721	134 00	".....	(a)10226 to (a)10532	(a)10518 to (a)10518	14,298 67
1929.....	(a)5394 to (a)5396	(a)5396	680 00	".....	(a)8295 to (a)8303	(a)8310 to (a)8319	14,600 00
".....	(a)5200 to (a)5306	(a)5306	533 31	1945.....	(a)8418 to (a)8417	(a)8310 to (a)8319	56,666 68
".....	(a)5473 to (a)5535	(a)5535	814 68	".....	(a)8572 to (a)8574	(a)8410 to (a)8417	24,353 33
".....	(a)5594 to (a)5574	(a)5574	243 32	".....	(a)9758 to (a)9908	(a)9802 to (a)9855	80,300 06
".....	(a)5575 to (a)5639	(a)5639	238 33	".....	(a)9956 to (a)9968	(a)9968	467,761 38
".....	(a)5637 to (a)5661	(a)5661	1,639 35	".....	50599 to 52255	51373 to 52255	882,612 00
".....	(a)5662 to (a)5673	(a)5673	1,556 68	1948.....	(a)11073 to (a)11082	(a)11092	1,333 33
".....	(a)5678 to (a)5735	(a)5735	1,068 67	".....	(a)11083 to (a)11255	(a)11255	1,708 34
".....	(a)5739 to (a)5829	(a)5829	1,069 00	".....	(a)11259 to (a)11285	(a)11285	2,000 00
".....	(a)5929 to (a)6341	(a)6341	2,226 00	".....	(a)11289 to (a)12835	(a)12835	533 33
".....	(a)6342 to (a)6502	(a)6502	2,000 00	".....	(a)12839 to (a)13279	(a)13279	380 00
".....	(a)6503 to (a)6532	(a)6532	1,866 00	".....	(a)13280 to (a)13893	(a)13893	466 67
".....	(a)6533 to (a)7002	(a)7002	1,333 41	".....	(a)14171 to (a)14363	(a)14363	340 00
".....	(a)7003 to (a)7104	(a)7103 to (a)7104	1,466 66	".....	(a)13894 to (a)13895	(a)13895	186 67
".....	(a)7105 to (a)7114	(a)7114	1,915 00	".....	(a)14174 to (a)14175	(a)14174	300 00
".....	(a)7115 to (a)7201	(a)7201	1,700 01	".....	(a)14176 to (a)14300	(a)14300	151 00
".....	(a)7202 to (a)7551	(a)7551	4,866 67	".....	(a)14301 to (a)14393	(a)14393	5,296 67
1932.....	49178 to 49177	49279 to 49177	899,000 00	".....	(a)14394 to (a)14395	(a)14395	1,165 67
1936.....	52722 to 53177	53177	591 00	".....	(a)14396 to (a)14397	(a)14397	193 33
1944.....	(a)7805 to (a)7882	(a)7870 to (a)7878	458,340 00	".....	(a)14398 to (a)14407	(a)14407	489 00
".....	(a)7883 to (a)7934	(a)7927 to (a)7934	640 67	".....	(a)14408 to (a)14413	(a)14413	406 67
".....	(a)7935 to (a)7988	(a)7988	902 33	".....	(a)14414 to (a)14553	(a)14553	310 00
".....	(a)7989 to (a)8187	(a)8187 to (a)8187	40,912 33	".....	(a)14554 to (a)15085	(a)15085	893 33
".....	(a)8188 to (a)8250	(a)8250	1,689 00	".....	(a)15086 to (a)15087	(a)15087	186 67
".....	(a)8251 to (a)8256	(a)8256	7,834 67	".....	(a)15088 to (a)15089	(a)15089	417 67
".....	(a)8257 to (a)8276	(a)8276	13,500 00	".....	(a)15090 to (a)15091	(a)15091	450 00
".....	(a)8277 to (a)8325	(a)8325	90,208 79	".....	(a)15092 to (a)15093	(a)15093	608 00
".....	(a)8326 to (a)8379	(a)8379	1,406 66	".....	(a)15094 to (a)15095	(a)15095	414 00
".....	(a)8380 to (a)8381	(a)8381	2,017 21	".....	(a)15096 to (a)15097	(a)15097	484 12
".....	(a)8382 to (a)8383	(a)8383	467 35	".....	(a)15098 to (a)15099	(a)15099	194 00
".....	(a)8384 to (a)8385	(a)8385	471 47	".....	(a)15100 to (a)15101	(a)15101	654 68
".....	(a)8386 to (a)8387	(a)8387	471 47	".....	(a)15102 to (a)15103	(a)15103	340 00
".....	(a)8388 to (a)8389	(a)8389	471 47	".....	(a)15104 to (a)15105	(a)15105	244 00
".....	(a)8390 to (a)8391	(a)8391	471 47	".....	(a)15106 to (a)15107	(a)15107	890 00
".....	(a)8392 to (a)8393	(a)8393	471 47	".....	(a)15108 to (a)15109	(a)15109	660 00
".....	(a)8394 to (a)8395	(a)8395	471 47	".....	(a)15110 to (a)15111	(a)15111	879 69
".....	(a)8396 to (a)8397	(a)8397	471 47	".....	(a)15112 to (a)15113	(a)15113	411 00
".....	(a)8398 to (a)8399	(a)8399	471 47	".....	(a)15114 to (a)15115	(a)15115	116 00
".....	(a)8400 to (a)8401	(a)8401	471 47	".....	(a)15116 to (a)15117	(a)15117	488 00
".....	(a)8402 to (a)8403	(a)8403	471 47	".....	(a)15118 to (a)15119	(a)15119	1,633 34
".....	(a)8404 to (a)8405	(a)8405	471 47	".....	(a)15120 to (a)15121	(a)15121	819 00
".....	(a)8406 to (a)8407	(a)8407	471 47	".....	(a)15122 to (a)15123	(a)15123	600 00
".....	(a)8408 to (a)8409	(a)8409	471 47	".....	(a)15124 to (a)15125	(a)15125	
".....	(a)8410 to (a)8411	(a)8411	471 47	".....	(a)15126 to (a)15127	(a)15127	
".....	(a)8412 to (a)8413	(a)8413	471 47	".....	(a)15128 to (a)15129	(a)15129	
".....	(a)8414 to (a)8415	(a)8415	471 47	".....	(a)15130 to (a)15131	(a)15131	
".....	(a)8416 to (a)8417	(a)8417	471 47	".....	(a)15132 to (a)15133	(a)15133	
".....	(a)8418 to (a)8419	(a)8419	471 47	".....	(a)15134 to (a)15135	(a)15135	
".....	(a)8420 to (a)8421	(a)8421	471 47	".....	(a)15136 to (a)15137	(a)15137	
".....	(a)8422 to (a)8423	(a)8423	471 47	".....	(a)15138 to (a)15139	(a)15139	
".....	(a)8424 to (a)8425	(a)8425	471 47	".....	(a)15140 to (a)15141	(a)15141	
".....	(a)8426 to (a)8427	(a)8427	471 47	".....	(a)15142 to (a)15143	(a)15143	
".....	(a)8428 to (a)8429	(a)8429	471 47	".....	(a)15144 to (a)15145	(a)15145	
".....	(a)8430 to (a)8431	(a)8431	471 47	".....	(a)15146 to (a)15147	(a)15147	
".....	(a)8432 to (a)8433	(a)8433	471 47	".....	(a)15148 to (a)15149	(a)15149	
".....	(a)8434 to (a)8435	(a)8435	471 47	".....	(a)15150 to (a)15151	(a)15151	
".....	(a)8436 to (a)8437	(a)8437	471 47	".....	(a)15152 to (a)15153	(a)15153	
".....	(a)8438 to (a)8439	(a)8439	471 47	".....	(a)15154 to (a)15155	(a)15155	
".....	(a)8440 to (a)8441	(a)8441	471 47	".....	(a)15156 to (a)15157	(a)15157	
".....	(a)8442 to (a)8443	(a)8443	471 47	".....	(a)15158 to (a)15159	(a)15159	
".....	(a)8444 to (a)8445	(a)8445	471 47	".....	(a)15160 to (a)15161	(a)15161	
".....	(a)8446 to (a)8447	(a)8447	471 47	".....	(a)15162 to (a)15163	(a)15163	
".....	(a)8448 to (a)8449	(a)8449	471 47	".....	(a)15164 to (a)15165	(a)15165	
".....	(a)8450 to (a)8451	(a)8451	471 47	".....	(a)15166 to (a)15167	(a)15167	
".....	(a)8452 to (a)8453	(a)8453	471 47	".....	(a)15168 to (a)15169	(a)15169	
".....	(a)8454 to (a)8455	(a)8455	471 47	".....	(a)15170 to (a)15171	(a)15171	
".....	(a)8456 to (a)8457	(a)8457	471 47	".....	(a)15172 to (a)15173	(a)15173	
".....	(a)8458 to (a)8459	(a)8459	471 47	".....	(a)15174 to (a)15175	(a)15175	
".....	(a)8460 to (a)8461	(a)8461	471 47	".....	(a)15176 to (a)15177	(a)15177	
".....	(a)8462 to (a)8463	(a)8463	471 47	".....	(a)15178 to (a)15179	(a)15179	
".....	(a)8464 to (a)8465	(a)8465	471 47	".....	(a)15180 to (a)15181	(a)15181	
".....	(a)8466 to (a)8467	(a)8467	471 47	".....	(a)15182 to (a)15183	(a)15183	
".....	(a)8468 to (a)8469	(a)8469	471 47	".....	(a)15184 to (a)15185	(a)15185	
".....	(a)8470 to (a)8471	(a)8471	471 47	".....	(a)15186 to (a)15187	(a)15187	
".....	(a)8472 to (a)8473	(a)8473	471 47	".....	(a)15188 to (a)15189	(a)15189	
".....	(a)8474 to (a)8475	(a)8475	471 47	".....	(a)15190 to (a)15191	(a)15191	
".....	(a)8476 to (a)8477	(a)8477	471 47	".....	(a)15192 to (a)15193	(a)15193	
".....	(a)8478 to (a)8479	(a)8479	471 47	".....	(a)15194 to (a)15195	(a)15195	
".....	(a)8480 to (a)8481	(a)8481	471 47	".....	(a)15196 to (a)15197	(a)15197	
".....	(a)8482 to (a)8483	(a)8483	471 47	".....	(a)15198 to (a)15199	(a)15199	
".....	(a)8484 to (a)8485	(a)8485	471 47	".....	(a)15200 to (a)15201	(a)15201	
".....	(a)8486 to (a)8487	(a)8487	471 47	".....	(a)15202 to (a)15203	(a)15203	
".....	(a)8488 to (a)8489	(a)8489	471 47	".....	(a)15204 to (a)15205	(a)15205	
".....	(a)8490 to (a)8491	(a)8491	471 47	".....	(a)15206 to (a)15207	(a)15207	
".....	(a)8492 to (a)8493	(a)8493	471 47	".....	(a)15208 to (a)15209	(a)15209	
".....	(a)8494 to (a)8495	(a)8495	471 47	".....	(a)15210 to (a)15211	(a)15211	
".....	(a)8496 to (a)8497	(a)8497	471 47	".....	(a)15212 to (a)15213	(a)15213	
".....	(a)8498 to (a)8499	(a)8499	471 47	".....	(a)15214 to (a)15215	(a)15215	
".....	(a)8500 to (a)8501	(a)8501	471 47	".....	(a)15216 to (a)15217	(a)15217	
".....	(a)8502 to (a)8503	(a)8503	471 47	".....	(a)15218 to (a)15219	(a)15219	
".....	(a)8504 to (a)8505	(a)8505	471 47	".....	(a)15220 to (a)15221	(a)15221	
".....	(a)8506 to (a)8507	(a)8507	471 47	".....	(a)15222 to (a)15223	(a)15223	
".....	(a)8508 to (a)8509	(a)8509	471 47	".....	(a)15224 to (a)15225	(a)15225	
".....	(a)8510 to (a)8511	(a)8511	471 47	".....	(a)15226 to (a)15227	(a)15227	
".....	(a)8512 to (a)8513	(a)8513	471 47	".....	(a)15228 to (a)15229	(a)15229	
".....	(a)8514 to (a)8515	(a)8515	471 47	".....	(a)15230 to (a)15231	(a)15231	
".....	(a)8516 to (a)8517	(a)8517	471 47	".....	(a)15232 to (a)15233	(a)15233	
".....	(a)8518 to (a)8519	(a)8519	471 47	".....	(a)15234 to (a)15235	(a)15235	
".....	(a)8520 to (a)8521	(a)8521	471 47	".....	(a)15236 to (a)15237	(a)15237	
".....	(a)8522 to (a)8523	(a)8523	471 47	".....	(a)15238 to (a)15239	(a)15239	
".....	(a)8524 to (a)8525	(a)8525	471 47	".....	(a)15240 to (a)15241	(a)15241	
".....	(a)8526 to (a)8527	(a)8527	471 47	".....	(a)15242 to (a)15243	(a)15243	
".....	(a)8528 to (a)8529	(a)8529	471 47	".....	(a)15244 to (a)15245	(a)15245	
".....	(a)8530 to (a)8531	(a)8531	471 47	".....	(a)15246 to (a)15247	(a)15247	
".....	(a)8532 to (a)8533	(a)8533	471 47	".....	(a)15248 to (a)15249	(a)15249	
".....	(a)8534 to (a)8535	(a)8535	471 47	".....	(a)15250 to (a)15251	(a)15251	
".....	(a)8536 to (a)8537	(a)8537	471 47	".....	(a)15252 to (a)15253	(a)15253	
".....	(a)8538 to (a)8539	(a)8539	471 47	".....	(a)15254 to (a)15255	(a)15255	
".....	(a)8540 to (a)8541	(a)8541	471 47	".....	(a)15256 to (a)15257	(a)15257	
".....	(a)8542 to (a)8543	(a)8543	471 47	".....	(a)15258 to (a)15259	(a)15259	
".....	(a)8544 to (a)8545	(a)8545	471 47	".....	(a)15260 to (a)15261	(a)15261	
".....	(a)8546 to (a)8547	(a)8547	471 47	".....	(a)15262 to (a)15263	(a)15263	
".....	(a)8548 to (a)8549	(a)8549	471 47	".....	(a)15264 to (a)15265	(a)15265	
".....	(a)8550 to (a)8551	(a)8551	471 47	".....	(a)15266 to (a)15267	(a)15267	
".....	(a)8552 to (a)8553	(a)8553	471 47	".....	(a)15268 to (a)15269	(a)15269	
".....	(a)8554 to (a)8555	(a)8555	471 47	".....	(a)15270 to (a)15271	(a)15271	
".....	(a)8556 to (a)8557	(a)8557	471 47	".....	(a)15272 to (a)15273	(a)15273	
".....	(a)8558 to (a)8559	(a)8559					

DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT
OF THE
LATE TOWN OF PARKDALE, December 31st, 1915.

Object of Loan.	By-law No.	Nos of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31, 1915	Redeemable.	
									Year.	Total.
Water Works Construction	386	42 to 51	1886	Sept. 14, 1916	Canadian Bank of Commerce	Currency	5%	\$ 10,000 00		\$ c.
" "	432	52 to 61	1887	Aug. 22, 1917	Standard Bank	"	5	20,000 00	1916	10,000 00
" "	533	62 to 65	1889	Jan. 9, 1919	" "	"	4	20,000 00	1917	20,000 00
									1919	20,000 00
										50,000 00

SUMMARY.

Issues bearing interest at 5 per cent.	\$30,000 00
" " " 4 "	20,000 00
	<u>\$50,000 00</u>

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.

DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT

OF THE

LATE CITY OF WEST TORONTO, December 31st, 1915.

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31, 1915.	Redeemable	
									Year.	Total.
								\$ c.		\$ c.
General Purposes— Consolidated under Special Act of 1898.	441	1 to 879, 881 to 1032, 1034, 5, 7 and 8.	1898	Jan. 2, 1943	Interest in the years 1909 to 1913, inclusive		2½	1,041,650 00	1943	1,041,650 00
		1041 to 1044					8½			
		\$1,000 each.					4			
		1057 to 1166					4½			
		\$100 each.								
		1167 to 1179								
		\$50 each.								
										1,041,650 00

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1915.

JOHN PATTERSON,
City Treasurer.

51-52

Late Town of East Toronto, December 31st, 1915

OBJECT OF LOAN.	No.	By Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
										Year.	Total
Sundry yearly instalment Debentures, for details	see pages 53-54						Currency	%	\$		\$ c.
" " " " "	" 53-54						"	"	7,138 28	1916	7,138 28
" " " " "	" 53-54						"	"	6,626 65	1917	6,626 65
" " " " "	" 53-54						"	"	6,891 63	1918	6,891 65
" " " " "	" 53-54						"	"	7,169 92	1919	7,169 92
Water Main.....	263	1		1909 Oct. 8, 1920			"	4 1/2	(a) 1,008 29		
Sundry yearly instalment Debentures, for details	see pages 53-54						"	"	7,461 55	1920	8,449 84
" " " " "	" 53-54						"	"	6,656 85	1921	6,656 85
Water Main.....	305	107		1902 Dec. 16, 1922			"	5	617 39		
" " " " "	338	115		1902 " 15, 1922			"	5	2,540 00		
General Purposes.....	219	1		1907 " 1, 1922			"	5	2,309 10		
Sundry yearly instalment Debentures, for details	see pages 53-54						"	"	6,185 98	1922	11,943 18
Town's share of Local Improvements.....	242	1		1908 Nov. 18, 1923			"	5	1,085 00		
Sundry yearly instalment Debentures, for details	see pages 53-54						"	"	6,746 39	1923	7,831 89
" " " " "	" 53-54						"	"	6,667 69	1924	6,567 69
Water Main.....	105	1		1905 Dec. 30, 1926			"	5	510 00		
Sundry yearly instalment Debentures, for details	see pages 53-54						"	"	5,056 75	1925	5,536 75
" " " " "	" 53-54						"	"	5,276 03	1926	5,276 03
Water Main.....	169	1		1907 June 13, 1927			"	5	1,069 00		
" " " " "	201	1		1907 Dec. 1, 1927			"	5	280 00		
" " " " "	202	1		1907 Dec. 1, 1927			"	5	261 00		
" " " " "	206	1		1907 Dec. 1, 1927			"	5	672 00		
" " " " "	207	1		1907 Dec. 1, 1927			"	5	838 00		
Sundry yearly instalment Debentures, for details	see pages 53-54						"	"	5,637 74	1927	8,408 74
" " " " "	" 53-54						"	"	5,361 98	1928	5,361 99
" " " " "	" 53-54						"	"	5,619 69	1929	5,819 69
" " " " "	" 53-54						"	"	5,900 48	1930	5,900 48
" " " " "	" 53-54						"	"	6,195 60	1931	6,196 60
" " " " "	" 53-54						"	"	6,605 66	1932	6,605 66
" " " " "	" 53-54						"	"	6,830 65	1933	6,830 65
" " " " "	" 53-54						"	"	7,172 20	1934	7,172 20
" " " " "	" 53-54						"	"	3,952 98	1935	3,952 98
" " " " "	" 53-54						"	"	2,817 15	1936	2,817 18
High School.....	188	1 and 2		1907 Aug. 15, 1937			"	5	2,000 00		
Sundry yearly instalment Debentures, for details	see pages 53-54						"	"	390 04	1937	2,500 04
Public Schools.....	241	1 to 10		1908 Oct. 15, 1938			"	5	5,065 00		
Sundry yearly instalment Debentures, for details	see pages 53-54						"	"	619 54	1938	5,674 54
											147,127 71

SUMMARY

Issues bearing interest at 5 per cent	\$128,159 72
" " 4 1/2 "	18,987 99

\$147,197 71

LATE TOWN OF EAST TORONTO, YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY) INCLUDED IN GENERAL DEBENTURE DEBT, PAGES 51-52, OUTSTANDING DECEMBER 31, 1915

53-54

Object of Loan.	By-law No.	Nos. of Debitures.	Date of Issue	When Payable	Rate of Interest.	Maturing.																												Amount Outstanding Dec. 31, 1915
						1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938						
						\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.				
					%																													
General Purpose	192	20	1896	April 15 each year	5	764 22																							764 22					
Schools (a)	222	19 to 30	1897	Dec. 15 "	4½	271 50	283 72	296 49	309 82	323 76	338 35	353 58	369 48	386 12	403 48	421 64	440 62												4,198 66					
Electric Light	264	16 to 20	1901	Nov. 15 "	4½	462 67	483 49	505 25	527 99	551 74																			2,531 14					
Water Mains	304	101 to 106	1902	Dec. 16 "	5	327 83	344 23	361 43	379 61	398 48	418 43																		2,229 91					
" "	15	13 to 20	1903	April 17 "	5	305 65	320 88	336 93	353 77	371 46	360 08	409 53	430 21																2,919 33					
" "	47 } 48 }	12 to 20	1904	July 30 "	5	228 37	239 78	251 77	264 36	277 58	291 46	306 03	321 33	337 38															2,618 06					
Globe Factory	40	78 to 140	1904	Aug. 15 "	4½	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00															11,250 00					
Water Works	49	12 to 30	1904	Dec. 24 "	5	1,415 87	1,486 67	1,561 00	1,639 06	1,721 00	1,807 04	1,897 42	1,992 27	2,091 88	2,196 50	2,306 32	2,421 61	2,542 70	2,669 82	2,803 21	2,943 50	3,090 65	3,245 20	3,407 46					43,236 18					
High School and Site	85	11 to 30	1905	July 10 "	5	367 70	384 15	405 45	425 72	447 02	469 36	492 83	517 47	543 35	570 52	599 04	628 99	659 44	693 48	728 14	764 54	802 77	842 91	885 05	929 31				12,160 28					
Y. M. C. A. Hospital Grant	50	12 to 20	1905	Dec. 1 "	5	129 31	135 78	142 58	149 69	167 19	165 04	173 25	181 95	191 06															1,435 86					
Cement Crossing	104	11 to 15	1905	" 30 "	5	418 65	483 58	461 56	484 65	508 88																			2,313 32					
High School	96	11 to 30	1905	" 1 "	5	134 84	141 58	148 66	156 06	163 90	172 09	180 70	189 74	199 22	209 18	219 64	230 62	242 16	254 27	269 98	280 32	294 64	309 06	324 52	340 74				4,468 84					
Public Schools	112	10 to 30	1906	June 1 "	5	530 45	661 97	695 07	729 83	766 32	804 63	844 66	887 10	931 45	978 02	1,026 93	1,078 27	1,132 19	1,188 80	1,248 24	1,310 65	1,376 18	1,444 93	1,517 24	1,593 10	1,672 70			22,518 88					
" "	147	10 to 30	1907	Dec. 15 "	5	219 47	230 44	241 96	254 26	268 79	280 12	294 12	308 84	324 33	340 50	357 48	375 40	394 17	413 88	434 68	456 30	479 10	503 07	528 23	554 64	582 38			7,840 06					
Water Works	214	8 to 30	1908	Mar. 15 "	5	211 70	222 38	233 50	245 17	257 48	270 30	283 82	298 00	312 91	328 55	344 68	362 28	380 34	399 36	419 33	440 25	462 31	485 42	509 70	535 19	561 65	590 04	619 54	8,774 53					
						7,138 28	6,626 65	6,891 35	7,169 02	7,461 55	6,558 88	6,485 98	6,745 39	6,567 62	6,926 76	5,876 03	6,537 73	5,351 99	5,319 59	6,969 48	6,165 00	6,655 55	6,829 65	7,172 20	3,852 98	2,817 12	690 04	619 54	129,141 22					

CITY TREASURER'S OFFICE,
TORONTO, DECEMBER 31st, 1915.

(a) Held as Investment of East Toronto Sinking Fund.

JOHN PATTERSON,
City Treasurer.

PUBLIC SCHOOL DEBENTURES, TOWNSHIP OF YORK, ASSUMED BY THE CITY RE ANNEXED TERRITORIES. YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY), OUTSTANDING DECEMBER 31, 1915.

55-56

School Section	By-law No.	Date of Issue.	When Payable.	Rate of Interest.	Annual Instalment including Principal and Interest.	Principal Maturing.																				Amount Outstanding Dec. 31, 1915			
						1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935		1936	1937	1938
				%	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	
10	1963	1904 July	4 each year	4½	691 88	465 57	486 52	508 42	531 30	555 20	580 19	606 80	633 58	662 11														5,029 19	
13	1900	1902 Dec. 27	"	4	335 53	254 98	265 18	275 78	286 81	298 29	310 22	322 64																2,013 90	
13	2005	1903 Aug. 7	"	4½	807 19	519 78	543 17	567 61	593 16	619 85	647 74	676 80	707 35	739 18	772 38													6,881 10	
18	2400	1907 Jan. 21	"	4½	1,565 48	594 41	621 16	649 11	678 32	708 85	740 75	774 08	808 92	845 32	883 86	923 11	964 66	1,008 06	1,053 42	1,100 82	1,150 86	1,202 13	1,256 22	1,312 75	1,371 83	1,433 56	1,493 14	21,679 33	
13	2086	1907 Aug. 6	"	5	650 52	222 38	233 50	245 17	257 43	270 30	283 82	298 01	312 91	328 66	344 98	362 23	380 34	399 36	419 33	440 30	462 31	485 43	508 70	535 18	561 94	590 04	619 48	8,562 70	
20	1652	1896 July 9	"	4½	307 50	294 27																					294 27		
20	1927	1903 " 20	"	4	294 33	215 06	223 67	232 61	241 92	251 59	261 66	272 13	282 96														1,981 60		
20	2046	1904 Dec. 3	"	4½	1,043 65	414 11	432 74	452 22	472 57	493 83	516 05	539 28	563 54	588 90	615 40	643 10	672 04	702 28	733 88	766 90	801 42	837 48	875 17	914 55	955 70	998 79		13,989 95	
26	1963	1904 May 2	"	4½	940 25	616 49	673 06	732 69	732 46	768 59	798 05	829 87	865 15	901 89													6,912 06		
26	2051	1907 April 1	"	4½	1,227 84	466 21	487 19	509 13	532 03	555 97	580 98	607 13	634 45	663 00	692 83	724 01	756 69	790 64	826 22	863 40	902 25	942 85	985 28	1,029 62	1,075 95	1,124 30	1,174 84	16,944 92	
26	2093	1907 Sept. 16	"	5	647 52	587 32	616 70																				1,204 02		
26	1694	1897 Aug. 2	"	3½	341 81	226 20	234 12	242 31	250 80	259 57	268 66	278 05	287 72	297 87	308 29	319 08	330 20										3,802 94		
27	2137	1908 " 5	"	6	1,951 54	635 37	667 13	700 49	735 01	772 20	810 91	851 45	894 02	938 73	985 66	1,034 94	1,086 69	1,141 03	1,198 08	1,257 98	1,320 88	1,386 98	1,456 27	1,529 09	1,605 54	1,685 82	1,770 11	1,858 61	26,323 53
					10,805 04	5,542 15	5,385 04	5,085 44	5,312 30	5,549 83	5,797 03	6,055 84	6,399 66	6,965 66	4,602 90	4,006 47	4,190 51	4,041 37	4,230 93	4,429 40	4,637 22	4,864 82	5,082 64	5,321 19	5,570 96	5,832 57	5,062 57	1,858 61	114,505 51

SUMMARY.

Issues bearing interest at 3½ per cent.	\$ 3,302 94
" " " 4 " "	3,095 50
" " " 4½ " "	6,912 06
" " " 5 " "	64,204 76
" " " 6 " "	36,090 25

\$114,505 51CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.JOHN PATTERSON,
City Treasurer.

57-58

OF THE

Late Town of North Toronto, December 31, 1915

OBJECT OF LOAN.	By-law No.	Nos. of Debentures.	Date of Issu.	When Payable	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915		Receivable.		
							Yr.	Total	Yr.	Total	
Sundry yearly instalment Debentures, for details	see	Schedule			Currency	%	\$	c.	1910	\$	c.
" " " " " "	"	"			"	"	14,766	65		14,766	65
" " " " " "	"	"			"	"	15,437	88	1917	15,437	88
" " " " " "	"	"			"	"	15,665	28	1918	15,665	28
" " " " " "	"	"			"	"	15,388	79	1919	15,388	79
" " " " " "	"	"			"	"	16,081	64	1920	16,081	64
*Water Works	76	1	1891	July 21	"	4 1/2	35,000	00			
*Light Works	77	1	1891	July 21	"	4 1/2	10,000	00			
Sundry yearly instalment Debentures, for details	see	Schedule					16,826	21	1921	61,396	21
*Public School	120	1	1892	April 19	"	"	15,000	00			
Sundry yearly instalment Debentures, for details	see	Schedule					17,061	73	1922	33,051	73
" " " " " "	"	"			"	"	17,829	76	1923	17,829	76
" " " " " "	"	"			"	"	18,632	78	1924	18,632	78
" " " " " "	"	"			"	"	19,471	94	1925	19,471	94
" " " " " "	"	"			"	"	20,348	91	1926	20,348	91
" " " " " "	"	"			"	"	21,265	47	1927	21,265	47
" " " " " "	"	"			"	"	22,223	37	1928	22,223	37
" " " " " "	"	"			"	"	23,224	21	1929	23,224	21
" " " " " "	"	"			"	"	24,270	38	1930	24,270	38
" " " " " "	"	"			"	"	25,272	95	1931	25,272	95
" " " " " "	"	"			"	"	26,041	11	1932	26,041	11
" " " " " "	"	"			"	"	26,947	11	1933	26,947	11
" " " " " "	"	"			"	"	27,889	03	1934	27,889	03
" " " " " "	"	"			"	"	28,853	91	1935	28,853	91
" " " " " "	"	"			"	"	29,918	51	1936	29,918	51
" " " " " "	"	"			"	"	31,220	17	1937	31,220	17
" " " " " "	"	"			"	"	32,315	48	1938	32,315	48
" " " " " "	"	"			"	"	33,287	26	1939	33,287	26
" " " " " "	"	"			"	"	34,227	28	1940	34,227	28
" " " " " "	"	"			"	"	35,378	81	1941	35,378	81
" " " " " "	"	"			"	"	36,162	08	1942	36,162	08
							\$610,337	55		\$610,337	55

SUMMARY

Issues bearing interest at 5%	836,855	21
" " " 4½%	568,285	93
" " " 4%	5,246	41

\$610,337 55

LATE TOWN OF NORTH TORONTO YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY) INCLUDED IN GENERAL DEBENTURE DEBT OUTSTANDING DECEMBER 31, 1915.

59-60

Object of Loan.	By-law No.	Number of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Maturing.																												Total.
						1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942		
						\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.		
Waterworks ..	486	15 to 30	1901	January 15..	4	308 76	321 11	333 56	347 32	361 20	375 06	389 68	406 30	422 50	439 46	457 04	475 32	494 34	514 11	534 67	556 06												6,738 56	
Public Schools.....	743	10 to 30	1906	May 1	4½	133 98	140 01	146 81	152 89	159 77	166 96	174 77	182 32	190 53	199 10	208 06	217 46	227 21	237 43	248 12	259 28	270 95	283 14	295 88	309 20	323 11							4,526 45	
Waterworks.....	793	10 to 30	1906	September 13	4½	175 39	183 28	191 63	200 15	209 15	218 56	228 40	238 68	249 42	260 64	272 37	284 63	297 44	310 82	324 81	339 42	354 70	370 66	387 34	404 77	422 99							5,925 15	
Town's Share of Local Improvements	902	9 to 10	1907	November 5..	5	430 26	451 74																									882 00		
" Deficit on Debentures	939	8 to 10	1908	July 28.....	5	223 74	234 93	246 57																								705 34		
" of Local Improvements	992	8 to 10	1908	November 3..	5	628 57	660 02	693 00																								1,981 50		
Public Schools	997	8 to 30	1908	December 1..	5	105 69	111 19	116 75	123 59	128 73	135 15	141 92	149 00	156 45	164 27	172 40	181 12	190 17	199 68	209 67	220 14	231 15	242 72	254 84	267 59	280 97	295 02	309 77				4,387 26		
"	1,005	8 to 30	1908	" 21..	5	275 83	289 09	303 55	318 72	334 63	351 40	368 96	387 41	406 78	427 13	448 48	470 80	494 44	519 17	545 12	572 38	601 00	631 95	662 60	695 74	730 52	767 05	805 40				11,406 88		
Parallel Streets	1,042	6 to 20	1909	April 13....	4½	1,191 71	1,245 32	1,301 37	1,360 93	1,421 12	1,485 08	1,551 30	1,621 74	1,694 71	1,770 98	1,850 68	1,933 65	2,020 98	2,111 33	2,206 97													24,768 38	
Waterworks	1,110	6 to 20	1910	January 11..	4½	198 62	207 55	216 88	226 55	236 88	247 51	258 65	270 29	282 46	295 17	308 45	322 33	336 84	351 99	367 83													4,128 08	
Public Schools.....	1,133	6 to 30	1910	July 5.....	4½	347 28	362 88	379 21	396 28	414 11	432 74	452 22	472 57	493 83	516 06	539 28	563 55	588 90	615 41	643 11	672 04	702 28	733 88	766 94	801 42	837 48	875 17	914 55	955 71	998 51			15,475 56	
Town's Share of Local Improvements	1,156	6 to 10	1910	" 5.....	4½	112 27	117 32	122 58	128 12	133 87																						614 16		
" " "	1,167	6 to 10	1910	" 5.....	4½	272 78	285 61	297 83	311 25	325 19																						1,492 06		
Sewerage System	1,230	21 to 27½	1911	September 1..	4½	5,189 80	5,423 36	5,667 36	5,922 45	6,188 86	6,467 51	6,758 56	7,062 65	7,380 50	7,712 61	8,059 64	8,422 37	8,801 37	9,197 38	9,611 30	10,043 80	10,495 78	10,968 08	11,461 59	11,977 40	12,516 39	13,079 66	13,668 20	14,281 26	14,920 99	15,597 62		246,881 53	
Electric Light System.....	1,197	5 to 20	1911	August 1....	4½	760 26	794 47	830 22	867 59	906 62	947 42	990 05	1,034 61	1,081 17	1,129 82	1,180 66	1,233 79	1,289 30	1,347 82	1,407 95	1,471 81												17,272 66	
Public Schools.....	1,216	5 to 30	1911	February 5..	4½	97 73	102 13	106 73	111 53	116 55	121 80	127 28	133 00	139 00	145 24	151 78	158 61	165 75	173 26	181 00	189 14	197 66	206 55	215 85	225 56	235 72	246 33	257 41	268 99	281 10	293 75		4,649 30	
Parallel Streets	1,293	5 to 20	1911	December 1..	4½	760 26	794 49	830 22	867 59	906 62	947 43	990 05	1,034 60	1,081 16	1,129 82	1,180 66	1,233 78	1,289 30	1,347 39	1,407 95	1,471 32												17,272 55	
High School ..	1,438	4 to 30	1912	June 6....	4½	935 27	977 87	1,021 34	1,067 30	1,116 33	1,166 53	1,217 97	1,272 77	1,330 06	1,389 90	1,452 46	1,517 81	1,586 12	1,657 48	1,732 07	1,810 01	1,891 47	1,976 56	2,065 53	2,158 48	2,255 62	2,357 11	2,463 18	2,574 02	2,689 87	2,810 91	2,937 35	47,428 96	
Public Schools	1,539	4 to 60	1912	August 6....	4½	1,028 80	1,075 10	1,123 48	1,174 03	1,226 80	1,282 07	1,339 77	1,400 06	1,463 08	1,528 50	1,597 70	1,669 59	1,744 72	1,823 24	1,905 28	1,991 02	2,080 62	2,174 24	2,272 69	2,374 83	2,481 17	2,592 83	2,709 50	2,831 43	2,958 85	3,091 99	3,231 13	52,171 88	
Sewerage System	1,550	7 to 96	1912	" 8.....	4½	1,589 97	1,661 51	1,736 28	1,814 41	1,898 05	1,981 39	2,070 55	2,163 72	2,261 09	2,362 81	2,468 17	2,580 28	2,596 89	2,817 73	2,944 53	3,077 03	3,215 50	3,360 20	3,511 40	3,559 42	3,834 54	4,007 10	4,187 42	4,375 85	4,572 76	4,778 54	4,993 66	80,629 24	
						14,765 65	15,437 88	16,055 28	16,588 79	16,081 64	16,326 21	17,061 73	17,829 76	18,692 78	19,471 94	20,348 31	21,265 47	22,223 27	23,234 21	24,270 38	25,322 06	26,411 11	27,547 11	28,804 03	29,683 91	30,018 61	30,270 17	30,315 43	30,287 26	29,427 28	28,072 81	11,162 08	639,337 55	

Synopsis of General Debenture Debts

61-62

Maturing.	City	Water Works	Exhibition	Abattoir	Civic Car Lincs	Hydro- Electric	Parkdale	East Toronto	West Toronto	Township of York re Annexed Territories	North Toronto	Total
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
1916.	158,867 00						10,000 00	7,138 28		5,542 16	14,766 65	196,314 08
1917.	88,101 05							6,626 03		5,485 04	15,437 89	135,650 02
1918.	100,000 00						20,000 00	6,891 05		5,085 44	15,665 28	127,642 37
1919.	529,674 64	65,000 00					20,000 00	7,169 92		5,312 30	15,868 79	642,545 63
1920.	169,395 00		73,462 00					8,469 84		5,549 33	16,081 64	272,938 81
1921.	140,038 61	54,993 33	76,923 00					6,656 85		5,797 03	61,826 21	345,786 08
1922.	167,914 66							11,943 18		6,655 84	33,061 73	208,975 41
1923.	77,709 02	74,948 98	92,043 00					7,834 39		5,900 06	17,829 76	276,492 81
1924.	233,486 83	75,500 00						6,567 69		5,965 56	18,632 78	340,162 86
1925.	1,292,683 67	160,000 00						5,536 75		4,602 99	18,471 94	1,462,253 26
1926.								5,276 03		4,006 47	20,348 91	29,621 41
1927.								8,408 74		4,190 51	21,265 47	33,864 72
1928.	715,480 70	113,000 00						6,351 99		4,041 37	22,233 27	860,697 33
1929.	7,538,341 72	1,550,194 47	12,068 00					5,619 59		4,230 93	23,224 21	9,113,610 92
1930.	203,292 99	46,777 73						5,900 48		4,429 40	24,270 38	286,580 98
1931.	575,066 87							6,105 60		4,637 22	22,072 93	608,672 61
1932.	1,031,817 00	184,723 15						6,595 55		4,854 82	24,041 11	1,217,041 63
1933.								6,830 68		5,082 84	20,947 11	34,800 40
1934.					66,418 00			7,172 20		5,321 19	21,894 63	84,387 42
1935.					1,861,438 00			3,952 98		5,570 86	22,883 91	98,823 85
1936.								2,817 12		5,832 07	23,018 51	1,894,066 20
1937.								2,590 04		5,062 57	24,220 17	31,872 78
1938.								5,674 54		1,858 01	25,315 43	82,848 58
1939.											25,357 28	25,357 28
1940.											26,427 28	26,427 28
1941.											26,572 81	26,572 81
1942.		175,000 00	138,500 00								11,162 09	319,662 08
1943.	82,000 00				89,393 00							1,213,043 00
1944.	3,160,043 95	3,228,559 50							1,041,650 00			6,397,583 45
1945.	3,112,183 81		529,147 00									8,634,330 81
1946.	19,373,108 90	7,844,673 45		415,608 00	65,488 00	4,300,000 00						32,648,873 35
1949.	1,688,330 00		320,000 00									2,008,330 00
1953.						700,000 00						700,000 00
1955.						1,000,000 00						1,000,000 00
Less Sink'g Funds on hand	40,438,606 42	13,553,499 61	1,230,075 00	415,608 00	2,082,737 00	6,650,000 00	50,000 00	147,127 71	1,041,650 00	114,505 51	610,337 59	66,334,047 80
Net General Debt.												9,410,308 23
												56,923,750 57

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.

PART II.

STATEMENTS

RELATING TO

**City's Share of Local Improvement
Debenture Debt**

31st December, 1915

SPECIAL ACCOUNT

CITY'S SHARE OF

Local Improvement Debenture Debt

Total amount of City's share of Local Improvement Debentures outstanding 31st December, 1914, as per Ledger No. 26, page 1084 :—	\$	c.		\$	c.
Issued previous to 1889.....	240,386	32			
Issued since 1889	2,292,010	01			
				2,532,396	33

From which deduct :—

Debentures matured in 1915 and redeemed :

Nos. of Debentures.	Matured.	Amount.	
		\$	c.
23407	Jan. 1, 1915...	80	00
26638 to 26779	} July 1, 1915	191,059	75
26781 to 26782			
26784 to 26830			
30847	July 1, 1915.....	1,198	39
33663	July 1, 1915	45	80
			192,383 94
			2,340,012 39

To which add :—

Part issues under the Local Improvement Act of 1911—see divided Statements, pages 79 and 80... 2,907,295 32

	\$	c.
Amount outstanding 31st December, 1914, pages 73-74..	1,128,808	78

Issued during the Year 1915 :—

By. law No.	Nos. of Debentures.	Date.	Maturity	Rate.	Amount.	
					\$	c.
7372	Pt. 57158	1915	July 1, 1918	4½	106	82
7429	Pt. 57002 to 57157	1915	July 1, 1920	4½	34,656	76
7428	Pt. 53251 to 57001	1915	July 1, 1925	4½	1,743,798	02
						1,778,561 60
	Carried forward.					2,907,370 38

			\$	c.	\$	c.
<i>Brought forward</i>			2,907,370	38		
<i>From which deduct :—</i>						
Nos. of Debentures.	Matured.	Amount.				
Pt. 34877	July 1, 1915.....	75 06		75 06		
			2,907,295	32		
					5,247,307	71

LATE CITY OF WEST TORONTO :

Total amount of City's share of Local Improvement Debentures, late City of West Toronto, outstanding December 31st, 1914, as per Ledger No. 26, page 1090	\$	c.	18,817	86
From which deduct amount of instalment matured in 1914 and redeemed.....			5,967	85
				12,850 01
Total Gross City's share of Local Improvement Debt, Dec. 31st, 1915..			5,260,157	72

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1915.

JOHN PATTERSON,
City Treasurer.

DETAILED STATEMENT OF THE CITY'S SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT, DEC. 31ST, 1915.

1. PREVIOUS TO CONSOLIDATION OF CITY DEBT IN 1899

[illegible]

2. SINCE CONSOLIDATION OF CITY DEBT IN 1889

City's proportion cost of certain local improvements	4584	26780 and 26783	1903	July 1, 1915	Bank of Toronto	Currency	\$4	2,000 00	1915	2,000 00
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"	"	"	"

Total since consolidation of City Debt in 1889

Total previous to

\$2,099,023 07

240,386 32

\$2,340,012 39

(c) Purchased as investment of Sinking Fund Moneys.

(b) Purchased in part as investment of Sinking Fund Moneys.

SUMMARY

Sterling Issues, £241,505 10s. 0d.	\$1,278,988 12	Renewable at maturity	\$ 240,580 34
Currency	1,066,914 27	Redeemable at maturity	2,059,536 07
	<u>\$2,345,902 39</u>		<u>\$2,340,116 39</u>
Issues bearing interest at 5 per cent.	\$ 121,785 34		
" " 4 "	1,721,528 10		
" " 3½ "	480,703 00		
	<u>\$2,344,016 39</u>		

DETAILED STATEMENT OF THE CITY'S SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT,
DECEMBER 31ST, 1915.

LATE CITY OF WEST TORONTO

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year.	Total.
City's proportion of cost of Dundas Street roadway.	635	Part 1 to 97 . . .	1907	Sept. 1, each year, in ten equal annual instalments of principal and interest = \$12,561.50	Molson's Bank, West Toronto.	Cur'ency	5	\$ 6,266 27 6,583 74	c. 27 1916	\$ 6,266 27
									c. 74 1917	6,583 74
								12,850 01		12,850 01

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.

DETAILED STATEMENT OF THE STREET RAILWAY PERMANENT ROADWAY DEBENTURE DEBT,
DECEMBER 31ST, 1915.

OBJECT AND DESIGNATION OF LOAN.	By-Law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.	Redeemable.	
									Year.	Total.
Toronto Railway Pavements.....	5197	29436 to 29698	1908	July 1, 1918	Bk. of Toronto	Cur'ency	4	\$ (b) 422,396 37	1918	\$ 422,396 37
Toronto Railway Pavements.....	5517	30969 to 31335	1910	" 1, 1920	Can. Bk. of Commerce, London	Sterling.	4	528,910 78		
Toronto Railway Pavements.....	5574	31336 to 31742	1910	" 1, 1920	" "	"	4	645,743 00		
Toronto Railway Pavements.....	6811	40078 to 41041	1913	" 1, 1921	Bk. of Toronto	Cur'ency	4½	(a) 963,890 25	1920	1,174,653 78
Toronto Railway Pavements.....	7252	47671 to 48241	1915	" 1, 1921	Can. Bk. of Commerce, New York.	" "	4½	571,069 86		
Toronto Railway Pavements.....	6603	53245 to 53250	1915	" 1, 1921	" "	" "	4½	6,000 00	1921	1,540,960 11
										3,138,010 26

(a) Held as investment of General Local Improvement Sinking Fund.

(b) Held in part as investment of General Local Improvement Sinking Fund.

SUMMARY.

Issues bearing interest at 4%.....	\$1,597,050 15
“ “ 4½%.....	1,540,960 11
	<hr/>
	3,138,010 26
	<hr/>

NOTE.—In addition to the above, the following Street Railway Pavement Debentures have been authorized, but not yet negotiated :

UNNEGOTIATED DEBENTURES.

By-law No.	Nos. of Debentures.	Purpose of Loan.	Maturity.	Amount.
7531.....	Street Railway Pavements.....	July 1, 1921.....	\$ 453,650 42 c.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.

PART III

STATEMENTS

RELATING TO

LOCAL IMPROVEMENT DEBENTURE DEBT

31st DECEMBER, 1915

SPECIAL ACCOUNT

Local Improvement Debenture Debt

(EXCLUSIVE OF CITY'S SHARE) SEE PAGES 77 TO 90.

1. CITY OF TORONTO :					\$	c.	\$	c.																														
Total amount of Local Improvement Debentures out- standing December 31st, 1914, per Appendix to Annual Statement, pages 71 and 72, and Ledger No. 26, page 1685.....							6,433,348	99																														
<i>From which deduct :</i>																																						
Debentures matured in 1915 and redeemed :																																						
<table><tr><th>Nos. of Debentures.</th><th>Matured.</th><th>Amount.</th></tr><tr><td></td><td></td><td>\$ c.</td></tr><tr><td>23373</td><td>Jan. 1, 1915</td><td>213 45</td></tr><tr><td>26154 to 26563</td><td>July 1, 1915</td><td>409,380 07</td></tr><tr><td>30597</td><td>" 1, 1915</td><td>5,161 87</td></tr><tr><td>33946</td><td>" 1, 1915</td><td>221 37</td></tr></table>					Nos. of Debentures.	Matured.	Amount.			\$ c.	23373	Jan. 1, 1915	213 45	26154 to 26563	July 1, 1915	409,380 07	30597	" 1, 1915	5,161 87	33946	" 1, 1915	221 37			414,976	76												
Nos. of Debentures.	Matured.	Amount.																																				
		\$ c.																																				
23373	Jan. 1, 1915	213 45																																				
26154 to 26563	July 1, 1915	409,380 07																																				
30597	" 1, 1915	5,161 87																																				
33946	" 1, 1915	221 37																																				
							6,018,372	23																														
Local Improvement Debenture Debt Act, 1911 : Amount outstanding 31st December, 1914, issued under Local Improvement Act, 1911, as per debt statement pages 73 and 74.....					3,038,335	21																																
<i>To which add :</i>																																						
Issued during the year 1915 :																																						
<table><tr><th>By-law No.</th><th>Debenture Nos.</th><th>Date.</th><th>Maturity.</th><th>Amount.</th></tr><tr><td></td><td></td><td></td><td></td><td>\$ c.</td></tr><tr><td>7372</td><td>Pt. 57158</td><td>1915</td><td>July 1, 1918</td><td>344 80</td></tr><tr><td>7429</td><td>Pt. 57002 to 57157</td><td>1915</td><td>" 1, 1920</td><td>120,528 37</td></tr><tr><td>7428</td><td>Pt. 53251 to 57001</td><td>1915</td><td>" 1, 1925</td><td>2,006,976 08</td></tr><tr><td>7375</td><td>57159</td><td>1915</td><td>" 1, 1935</td><td>1,196 37</td></tr></table>					By-law No.	Debenture Nos.	Date.	Maturity.	Amount.					\$ c.	7372	Pt. 57158	1915	July 1, 1918	344 80	7429	Pt. 57002 to 57157	1915	" 1, 1920	120,528 37	7428	Pt. 53251 to 57001	1915	" 1, 1925	2,006,976 08	7375	57159	1915	" 1, 1935	1,196 37			2,129,045	62
By-law No.	Debenture Nos.	Date.	Maturity.	Amount.																																		
				\$ c.																																		
7372	Pt. 57158	1915	July 1, 1918	344 80																																		
7429	Pt. 57002 to 57157	1915	" 1, 1920	120,528 37																																		
7428	Pt. 53251 to 57001	1915	" 1, 1925	2,006,976 08																																		
7375	57159	1915	" 1, 1935	1,196 37																																		
Carried forward.....					5,167,380	83	6,018,372	23																														

DETAILED STATEMENT
OF
Ratepayers' Share
OF
Local Improvement Debenture
Debt

31st DECEMBER, 1915.

JOHN PATTERSON,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

DETAILED STATEMENT OF RATEPAYERS' SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT, DECEMBER 31st, 1915.

ISSUED UNDER AUTHORITY OF I. GEORGE V., CHAP. 58, ONTARIO.

An Act to amend The Consolidated Municipal Act, 1903, with respect to Local Improvements.

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	Date of Maturity.	Where Payable.	Nature of Issue.	Rate %.	Amount Outstanding Dec. 31, 1915.	Redeemable.	
									Yr.	Total.
Ratepayers' share of certain Local Improvements.	6120	34878	1912	July 1, 1917	Canadian Bank of Commerce, N.Y.	Cor'ency	4	\$ 6,386 78		\$ c.
"	7018	44560	1914	" 1, 1917	Bank of Toronto, Toronto.	"	4½	2,486 17	1917	7,822 96
"	6543	37342 to 37413	1913	" 1, 1918	Canadian Bank of Commerce, N.Y.	"	4½	50,936 82		
"	7372	Pt. 57158	1915	" 1, 1918	Bank of Toronto, Toronto.	"	4½	(a) 344 80	1918	51,281 62
"	7030	44951 to 45083	1914	" 1, 1919	"	"	4½	35,495 65	1919	35,495 65
"	7429	Pt. 57002 to 57157	1915	" 1, 1920	Canadian Bank of Commerce, N.Y.	"	4½	(b) 120,528 37	1920	120,528 37
"	6121	34879 to 35162	1912	" 1, 1922	"	"	4	220,242 03	1922	220,242 03
"	6515	36028 to 37189	1913	" 1, 1923	"	"	4½	865,380 48		
"	6544	37190 to 37341	1913	" 1, 1923	"	"	4½	102,028 76	1923	967,359 24
"	7031	42595 to 44861	1914	" 1, 1924	"	"	4½	(b) 1,627,472 12		
"	6851	44862 to 44883	1914	" 1, 1924	Bank of Toronto, Toronto.	"	4½	16,503 37	1924	1,643,975 49
"	7428	Pt. 53251 to 57401	1915	" 1, 1925	Canadian Bank of Commerce, N.Y.	"	4½	(b) 2,006,976 08	1925	2,006,976 08
"	6852	44884 to 44913	1914	" 1, 1934	Bank of Toronto, Toronto.	"	4½	(b) 25,383 19	1934	25,383 19
"	7375	57159	1915	" 1, 1935	"	"	4½	(a) 1,196 37	1935	1,196 37
"	6853	44914 to 44940	1914	" 1, 1944	"	"	4½	(a) 26,346 93	1944	26,346 93
										5,166,607 92

DETAILED STATEMENT OF CITY'S SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT, DECEMBER 31st, 1915.

ISSUED UNDER AUTHORITY OF I. GEORGE V., CHAP. 58, ONTARIO.

An Act to amend the Consolidated Municipal Act, 1903, with respect to Local Improvements.

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	Date of Maturity.	Where Payable.	Nature of Issue.	Rate %.	Amount Outstanding Dec. 31, 1915.	Redeemable.	
									Yr.	Total.
City's share of certain Local Improvements.	6120	34878	1912	July 1, 1917	Canadian Bank of Commerce, N.Y.	Cor'ency	4	\$ 1,357 42		\$ c.
"	7018	44950	1914	" 1, 1917	Bank of Toronto, Toronto.	"	4½	438 70	1917	1,776 12
"	6543	37342 to 37413	1913	" 1, 1918	Canadian Bank of Commerce, N.Y.	"	4½	21,031 16		
"	7372	Pt. 57158	1915	" 1, 1918	Bank of Toronto, Toronto.	"	4½	(a) 106 82	1918	21,137 98
"	7030	45051 to 45083	1914	" 1, 1919	"	"	4½	39,440 48	1919	39,440 48
"	7429	Pt. 57002 to 57157	1915	" 1, 1920	Canadian Bank of Commerce, N.Y.	"	4½	(b) 34,656 76	1920	34,656 76
"	6121	34879 to 35162	1912	" 1, 1922	"	"	4	63,079 86	1922	63,079 86
"	6515	36028 to 37189	1913	" 1, 1923	"	"	4½	206,629 64		
"	6544	37190 to 37341	1913	" 1, 1923	"	"	4½	40,482 66	1923	346,112 30
"	7031	42595 to 44861	1914	" 1, 1924	"	"	4½	(b) 638,636 54		
"	6851	44862 to 44883	1914	" 1, 1924	Bank of Toronto, Toronto.	"	4½	5,496 72	1924	644,132 26
"	7428	Pt. 53251 to 57401	1915	" 1, 1925	Canadian Bank of Commerce, N.Y.	"	4½	(b) 1,743,798 02	1925	1,743,798 02
"	6852	44884 to 44913	1914	" 1, 1934	Bank of Toronto, Toronto.	"	4½	(b) 3,783 58	1934	3,783 58
"	6853	44914 to 44940	1914	" 1, 1944	"	"	4½	(a) 9,377 97	1944	9,377 97
										2,907,295 32

SUMMARY

Ratepayers' share.....	\$5,166,607 92
City's share.....	2,907,295 32
	8,073,903 24
Issues bearing interest at 4 per cent....	\$ 288,096 08
Issues bearing interest at 4½ per cent....	7,783,907 16
	\$8,073,903 24

NOTE.—The above Debentures marked (a) are purchased for investment of Sinking Fund monies. Those marked (b) are purchased, in part for investment of Sinking Fund monies.

DETAILED STATEMENT OF THE LOCAL IMPROVEMENT DEBENTURE DEBT

OF THE

LATE CITY OF WEST TORONTO, 1915.

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable	Where Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding	Redeemable.	
								Dec. 31, 1915.	Year.	Total.
Dundas Street Roadway.....	638	Part 1 to 97	1907	Sept. in each year, in ten equal annual instalments of principal and interest, \$12,581.50.	Molson's Bank, West Toronto	Currency..	5%	\$ 6,127 38		\$ c.
									1916	5,127 38
								5,383 41	1917	5,383 41
										10,519 77

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT
OF THE
LATE TOWN OF EAST TORONTO, 1915.

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Nature of Issue.	Rate of Interest.	Amount Outstanding Dec. 31, 1915.	Redeemable.	
								Year.	Total.
Sundry Yearly Instalment Debentures.			For details see below.		Currency.	%	\$ 1,400 23	1916	\$ c. 1,400 23
" " " "			" " "	" " "	"	5	1,574 18		
Sidewalk, Danforth and Main	335	113	1902	Dec. 15, 1917	"	5	231 80		
" " " "	199	1	1907	" 1, 1917	"	5	330 00		
" " " "	200	1	1907	" 1, 1917	"	5	105 00	1917	2,270 98
" " " "	236	1	1908	Oct. 1, 1918	"	5 (a)	410 00		
Sundry Yearly Instalment Debentures.			For details see below.		"	5	1,652 30	1918	2,052 90
" " " "			" " "	" " "	"	5	1,734 72	1919	1,734 72
" " " "			" " "	" " "	"	5	982 03		
Concrete Walks	101	1	1905	Dec. 30, 1920	"	5	562 00	1920	1,644 03
Sundry Yearly Instalment Debentures			For details see below.		"	5	352 41	1921	352 41
" " " "			" " "	" " "	"	5	294 03		
Sidewalks	204	1	1907	Dec. 1, 1922	"	5	770 00		
" " " "	206	1	1907	" 1, 1922	"	5	655 00	1922	1,589 06
Cement Walks	233	1	1908	Oct. 1, 1923	"	5	5,810 00	1923 (a)	5,810 00
Grading	163	1	1907	June 15, 1927	"	5	1,629 68		
" " " "	203	1	1907	Dec. 1, 1927	"	5	604 00	1927	2,283 68
									19,297 01

(a) Held as an investment of Globe Factory (East Toronto) Sinking Fund.

DETAILS OF LATE TOWN OF EAST TORONTO LOCAL IMPROVEMENT YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY)
OUTSTANDING DECEMBER 31st, 1915.

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Maturing.						
						1916	1917	1918	1919	1920	1921	1922
Cement Walks	64	12 to 15	1904	Dec. 24 each year.	% 5	\$ c. 591 32	\$ c. 725 88	\$ c. 762 18	\$ c. 769 40	\$ c.	\$ c.	\$ c.
" " " "	100	11 to 15	1905	Dec. 30	" 5	531 82	558 41	589 33	615 65	640 43		
" " " "	148	10 to 15	1907	Dec. 15	" 5	78 00	82 90	87 05	91 40	95 98	100 81	
" " " "	107	9 to 15	1907	June 13	" 5	197 13	200 99	217 34	228 21	239 62	251 50	264 08
						1,499 23	1,574 18	1,652 00	1,734 72	982 03	852 41	264 08

STATEMENT OF THE "LOCAL IMPROVEMENT" DEBENTURE DEBT
OF THE
Late Town of North Toronto, December 31st, 1915

OBJECT OF LOAN	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Nature of Issue.	Rate of Interest.	Amount outstanding Dec. 31st, 1915	Redeemable.	
								Year.	Total.
Sundry yearly instalment Debentures, for details	see	Schedule			Currency.	$\frac{3}{4}\%$	\$ 6,160 24	1916	\$ 4,160 24
" " " "	"	"	"	"	"	"	5,755 04	1917	5,755 04
" " " "	"	"	"	"	"	"	5,664 20	1918	5,664 20
" " " "	"	"	"	"	"	"	5,512 57	1919	5,512 57
" " " "	"	"	"	"	"	"	5,767 90	1920	5,767 90
" " " "	"	"	"	"	"	"	6,037 30	1921	6,037 30
" " " "	"	"	"	"	"	"	6,072 83	1922	6,072 83
" " " "	"	"	"	"	"	"	6,179 65	1923	6,179 65
Water mains.	190	1	1894	July 25.	"	$\frac{4}{5}\%$	3,853 18	1924	10,320 01
Sundry yearly instalment Debentures, for details	see	Schedule			"	"	6,486 83		
*Water mains.	255	1	1895	May 21.	"	$\frac{4}{5}\%$	880 19		
Sundry yearly instalment Debentures, for details	see	Schedule			"	"	6,767 82	1925	7,657 92
*Water mains.	282	1	1896	Jan. 14	"	$\frac{4}{5}\%$	693 14		
Sundry yearly instalment Debentures, for details	see	Schedule			"	"	7,082 40	1926	7,775 54
" " " "	"	"	"	"	"	"	7,040 16	1927	7,040 16
" " " "	"	"	"	"	"	"	6,673 48	1928	6,673 48
" " " "	"	"	"	"	"	"	5,464 58	1929	5,464 58
" " " "	"	"	"	"	"	"	4,772 82	1930	4,772 82
*Water mains.	512	1	1901	Sept. 20.	"	$\frac{4}{5}\%$	575 00	1931	5,563 78
Sundry yearly instalment Debentures, for details	see	Schedule			"	"	4,888 74		
*Water mains.	527	1	1902	Feb. 25.	"	$\frac{4}{5}\%$	480 00	1932	5,198 08
Sundry yearly instalment Debentures, for details	see	Schedule			"	"	4,738 08		
" " " "	"	"	"	"	"	"	3,569 51	1933	3,569 51
" " " "	"	"	"	"	"	"	3,098 79	1934	3,098 79
" " " "	"	"	"	"	"	"	2,830 47	1935	2,920 47
" " " "	"	"	"	"	"	"	2,704 34	1936	2,704 34
" " " "	"	"	"	"	"	"	2,371 14	1937	2,371 14
" " " "	"	"	"	"	"	"	2,173 64	1938	2,173 64
" " " "	"	"	"	"	"	"	1,900 69	1939	1,900 69
" " " "	"	"	"	"	"	"	1,387 06	1940	1,387 06
" " " "	"	"	"	"	"	"	1,449 48	1941	1,449 48
" " " "	"	"	"	"	"	"	1,346 14	1942	1,346 14
								130,547 36	

* Held as an investment of Sinking Fund monies.

Issues bearing interest at	$\frac{5}{8}\%$	per cent.	\$ 34,432 80
" " "	$\frac{4}{5}\%$	"	93,227 25
" " "	$\frac{4}{5}\%$	"	2,856 20
			<u>\$130,516 25</u>

DETAILS OF LATE TOWN OF NORTH TORONTO "LOCAL IMPROVEMENT" DEBENTURES (PRINCIPAL ONLY) OUTSTANDING DECEMBER 31, 1915.
YEARLY INSTALMENT.

87-88

Object of Loan.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Rate of Interest.	Maturing.																															
						1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	Total.				
						\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.		
Watermains.	493	15 to 30	1901 April.	4	%	105 16	109 38	113 74	118 28	123 02	127 97	133 06	138 40	143 93	149 69	155 65	161 88	168 35	175 08	182 09	189 38												2,295 07				
Consolidated Local Improvements..	372	13 to 30	1903 February..	4½		73 22	76 52	79 96	83 50	87 32	91 23	95 35	99 80	104 13	108 98	113 71	119 01	124 18	129 96	135 81	141 71	148 21	154 98									1,967 69					
" " "	588	13 to 30	1903 July.....	4½		213 68	228 30	233 35	243 85	254 82	266 29	278 27	290 80	303 83	317 55	331 84	346 78	362 39	378 69	395 73	413 54	432 15	451 60									6,738 51					
" " "	646	12 to 30	1904 October....	4½		134 56	140 62	146 05	153 56	160 47	167 69	175 24	183 12	191 35	199 98	208 97	218 38	228 21	238 47	249 21	260 42	272 14	284 39	297 18								3,910 92					
" " "	700	11 to 30	1905 September..	4½		140 61	156 34	163 37	170 73	178 40	186 44	194 83	203 60	212 76	222 33	232 34	242 79	253 71	265 13	277 06	289 53	302 56	316 17	330 40	345 27							4,893 37					
" " "	768	10 to 30	1906 July.....	4½		181 70	189 88	198 43	207 35	215 68	225 43	235 62	247 27	258 40	270 03	282 18	294 88	308 15	322 01	336 50	351 64	367 47	384 01	401 25	419 34	438 21							6,137 47				
Drains.....	769	10 to 20	1906 ".....	4½		73 43	76 73	80 18	83 79	87 56	91 50	95 62	99 92	104 42	109 12	114 03																1,016 36					
Watermains.....	782	10	1906 August....	4½		338 15																										333 15					
Local Improvements.....	802	10	1906 September..	4½		329 79																										329 79					
" " "	805	10 to 20	1906 ".....	4½		155 71	162 71	170 04	177 63	185 68	194 04	202 77	211 90	221 49	231 40	241 81																2,155 18					
Brick Sidewalks.....	877	9 to 15	1907 ".....	5		125 29	131 57	138 14	145 05	152 30	159 92	167 92																				1,020 19					
Consolidated Local Improvements..	899	9 to 10	1907 November..	5		327 60	344 00																									671 60					
" " "	909	9 to 30	1907 ".....	5		105 65	110 31	115 84	121 65	127 70	134 08	140 78	147 81	155 21	162 99	171 12	179 68	188 67	198 10	208 00	218 40	229 31	240 80	252 83	265 47	278 72	292 71					4,045 23					
Concrete Sidewalks.....	901	9 to 20	1907 ".....	5		386 82	406 15	426 47	447 78	470 17	493 60	518 37	544 29	571 46	600 08	629 08	661 58															6,156 94					
Local Improvements.....	967	8 to 30	1908 September..	5		121 29	127 31	133 69	140 36	147 41	154 75	162 48	170 51	178 14	186 16	197 52	207 35	217 75	228 67	240 11	252 09	264 67	277 96	291 82	306 49	321 72	337 81	354 70				5,023 70					
" " "	986	8 to 10	1908 October....	5		359 78	377 73	396 65																								1,134 19					
Drains and Sidewalks.....	987	8 to 20	1908 ".....	5		804 92	845 17	887 42	931 80	978 38	1,027 30	1,078 66	1,132 60	1,189 23	1,248 63	1,311 12	1,376 68	1,445 51														14,257 48					
Local Improvements.....	1,057	7 to 30	1909 July.....	4½		122 41	127 90	133 66	139 03	145 96	152 63	159 40	166 57	174 07	181 83	190 09	198 64	207 57	216 90	226 68	236 80	247 55	258 67	270 32	282 49	295 21	308 48	322 37	336 87			5,102 80					
Consolidated Local Improvements..	1,068	7 to 20	1909 ".....	4½		384 61	401 91	420 00	438 89	458 64	479 28	500 85	523 38	546 94	571 50	597 28	624 15	652 23	681 59													7,281 31					
" " "	1,099	7 to 30	1909 October....	4½		85 97	89 83	93 87	98 10	102 51	107 13	111 98	116 90	122 25	127 78	133 50	139 51	145 78	152 35	159 21	166 44	173 83	181 37	189 86	198 41	207 34	216 60	226 41	236 50			3,583 85					
" " "	1,100	7 to 20	1909 ".....	4½		122 42	127 93	133 69	139 76	145 90	152 55	159 42	166 59	174 09	181 94	190 12	198 66	207 43	216 93													2,317 64					
" " "	1,233	5 to 30	1911 March.....	4½		138 37	144 53	151 04	157 89	164 93	172 85	180 11	188 22	196 69	205 53	214 78	224 45	234 58	245 10	256 13	267 68											3,142 28					
Watermains.....	1,234	5 to 30	1911 ".....	4½		58 67	56 08	53 50	51 26	44 00	56 89	69 89	73 05	76 34	79 73	83 36	87 09	91 02	95 12	99 39	103 89	108 55	113 44	118 52	123 88	129 44	135 25	141 34	147 70	154 35	161 30	2,559 14					
Tar and Gravel Sidewalks.....	1,243	5 to 10	1911 September..	4½		188 39	196 67	205 70	214 98	224 06	234 75																					1,255 15					
Concrete Sidewalks.....	1,490	4 to 20	1912 October....	4½		655 06	684 53	715 33	747 53	781 17	816 32	853 07	891 45	931 55	973 48	1,017 20	1,063 06	1,110 85	1,160 88	1,213 13	1,267 73	1,324 79									16,207 26						
Watermains.....	1,491	4 to 30	1912 ".....	4½		428 61	447 91	468 08	489 12	511 13	534 14	558 17	583 28	609 55	636 98	665 92	696 59	726 89	759 60	793 77	829 49	866 82	905 82	946 58	989 19	1,033 70	1,080 22	1,128 82	1,179 62	1,232 71	1,288 18	1,346 14	2,736 78				
						6,160 24	5,755 04	5,664 20	5,512 57	5,767 90	6,097 30	6,072 89	6,175 65	6,466 83	6,767 82	7,082 40	7,940 16	6,679 48	5,404 58	4,772 82	4,068 78	4,738 08	3,559 51	3,098 79	2,930 47	2,704 34	2,371 14	2,173 64	1,900 69	1,387 06	1,449 48	1,346 14	124,075 94				

TOWNSHIP OF YORK LOCAL IMPROVEMENT YEARLY INSTALMENT DEBENTURES.

89-90

DEBT ASSUMED BY THE CITY FOR LOCAL IMPROVEMENT WORKS CONSTRUCTED BY THE TOWNSHIP IN TERRITORIES NOW ANNEXED TO THE CITY.

Object of Loan.	By-law No.	Date of Issue.	When Payable.	Rate %	1916	1917	1918	1919	1920	1921	1922	1923	Total.
					\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Turned Street Opening.....	2126	1908	Apr. 6....	5	878 19	922 10	968 20	.....	.....	.....	.....	.....	2,768 49
5th Avenue Sidewalk.	2127	1908	" 6....	5	335 83	352 62	370 25	388 75	408 19	428 60	450 03	472 53	3,206 80
Bellevue Avenue Sidewalk....	2148	1908	Nov. 16 ..	4½	267 11	279 14	291 70	.....	.....	.....	.....	.....	837 95
Madison Road Sewer.....	2178	1909	July 5 ...	4½	251 17	262 47	274 28	286 59	.....	.....	.....	.....	1,074 51
Parkwood Avenue Sewer.....	2230	1910	Aug. 2 ...	4½	473 77	495 09	517 37	540 65	564 08	.....	.....	.....	2,591 86
Parkwood Avenue Pavement...	2256	1911	June 5....	5	766 78	805 12	845 37	887 64	932 02	978 62	.....	.....	5,215 55
Madison Road Sewer	2257	1911	" 5 ...	5	347 07	364 41	382 63	401 77	421 84	442 95	.....	.....	2,280 69
Willbank Avenue Pavement...	2260	1911	" 5 ...	5	361 87	379 96	398 90	418 90	439 85	461 85	.....	.....	2,461 39
Monclair Avenue Pavement...	2261	1911	" 5....	5	355 56	373 32	391 99	411 58	432 16	453 77	.....	.....	2,418 37
Heath Street Pavement.....	2262	1911	" 5....	5	596 24	552 55	580 18	609 19	639 65	671 63	.....	.....	3,579 44
Moore Park Sidewalks.	3053	1913	" 2....	5	779 80	818 78	859 73	.....	.....	.....	.....	.....	2,458 31
					5,343 38	5,605 56	5,899 66	3,945 07	3,838 71	3,437 42	450 03	472 53	28,973 86

GLEN ROAD BRIDGE.

Object of Loan.	By-law No.	Date of Issue.	When Payable.	Rate of Interest.	Amount Outstanding Dec. 31st, 1915.
Glen Road Bridge	{ 2013 2018 2019 2022 }	1905	Dec. 15, 1905	4½%	\$40,010 00

SUMMARY.

Sundry Local Improvement Instalments.....	\$28,973 86
Glen Road Bridge	40,010 00
	<u>\$68,973 86</u>
Issues bearing Interest at 5 per cent.	\$24,469 94
" " " 4½ "	44,694 82
	<u>\$68,973 86</u>

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1916.

JOHN PATTERSON,
City Treasurer.

DEBENTURE NOTES.

SHORT TERM TEMPORARY LOAN TO MEET THE COST OF CERTAIN LOCAL IMPROVEMENT
WORKS PENDING THE COMPLETION THEREOF.

Authority.	Series.	Nos.	Where Payable.	Date.	Date of Maturity.	Rate %	Total.
Local Improvement Act, and City By-law No. 6888.	A.	229 to 233	Bank of Toronto, Toronto, or Can. Bank of Commerce, New York.	Nov. 2, 1914	Nov. 2, 1915	5½	\$ 5,000 00
	A.A.	22 to 25 77-92-163-4	" "	"	"	5½	4,500 00
	B.	1-550	" "	"	Nov. 2, 1916	5½	550,000 00
	B.B.	1-200	" "	"	"	5½	100,000 00
	C.	1-500	" "	"	Nov. 2, 1917	5½	500,000 00
	C.C.	1-200	" "	"	"	5½	100,000 00
	D.	1-750	" "	Feb. 25, 1915.	Feb. 25, 1916.	5	750,000 00
	E.	1-1250	" "	"	Feb. 25, 1917.	5	1,250,000 00
							3,259,500 00

Coupons attached to A., B. and C. Series payable May 2nd and November 2nd in each year.

Coupons attached to D. and E. Series payable February 25th and August 25th in each year.

Series A., B. and C. issued in denominations of \$1,000.

Series A.A., B.B. and C.C. issued in denominations of \$500.

Series D. and E. issued in denominations of \$1,000.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.

PART IV.

—
STATEMENTS

RELATING TO

SINKING FUNDS

OF THE

General and Local Improvement Debenture
Debts, 31st December, 1915.

SPECIAL ACCOUNTS

CONSOLIDATED LOAN SINKING FUNDS.

	\$	c.	\$	c.
*Amount to credit of Consolidated Loan (1879) Sinking Fund, 31st December, 1915, as per General Ledger No. 27, page 743	537,338	96		
Amount to Credit of Consolidated Loan (1889) Sinking Fund, 31st December, 1915, as per General Ledger No. 27, pages 741 and 753... ..	8,276,779	56	8,814,118	52
Which is reported as follows :				
Cash on special deposit in Imperial Bank.	35,672	93		
“ “ Bank of Toronto	87,744	58		
“ “ Royal Bank.....	620,695	38		
“ “ Standard Bank.....	643,955	04		
	1,388,067	93		
Debentures held as investment of this Fund, as per General Ledger No. 27, pages 769 and 780, detailed below :				
Deposited in Bank of Toronto \$2,328,283 39				
Held in Treasury..... 5,097,280 53				
	7,425,563	92		
Debentures and other securities held as investment: Yorkville Consolidated Loan Sinking Fund, as per General Ledger No. 27, page 779, detailed below : and deposited in Bank of Toronto.....	486	67	8,814,118	52

*Inclusive of Sinking Fund on City's share of Local Improvement works previous to 1889.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND.

			\$	c.	\$	c.
		Maturing.	Rate of Interest.			
(a) General Consolidated Loan Debentures :			%			
*Nos. 33662	Currency	1921	4	134	00	
“ 23422 to 23447.....	£ s. d.	1929	3½	61,500	00	
Carried forward.				61,634	00	

* Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND—*Continued.*

			Maturing.	Rate of Interest.	\$	c.	\$	c.
				%				
<i>Brought forward</i>					61,634	00		
Nos. 23448 to 23452.	2,054	15 10	1929	3½	10,000	00		
“ a5769 to a5778½	5,342	9 4	“	“	26,000	00		
“ a6661½	342	9 4	“	“	1,666	68		
“ a6533½	50	0 0	“	“	243	33		
“ a6636½	336	17 0	“	“	1,639	35		
“ a6828½	205	9 7	“	“	1,000	00		
“ a6932½	410	19 2	“	“	2,000	00		
“ a7062½	383	11 3	“	“	1,866	66		
“ a7103 to a7104½	273	19 6	“	“	1,333	41		
* “ 16556 to 16565	1,000	0 0	“	“	4,866	67		
“ a2667 to a2780	33,965	0 0	1930	“	165,296	33		
“ a2781 to a2875	28,036	0 0	1931	“	136,441	87		
“ a3025 to a3068	4,358	0 0	“	“	21,208	93		
“ a7273 to a7278	3,000	0 0	1943	3½	14,600	00		
“ a7588½	65	10 11	1944	“	319	01		
“ a8272 to a8276½	2,773	19 6	“	“	13,500	00		
“ a7605 to a7688	84,000	0 0	“	“	458,340	05		
“ a7870 to a7878	4,500	0 0						
“ a7927 to a7982½	5,679	9 1						
“ a8073½	131	12 11	“	“	640	67		
“ a8254 to a8256½	1,609	17 3	“	“	7,834	67		
“ a8810½	301	7 5	“	“	1,466	66		
“ a9131 to a9148	9,000	0 0	“	“	43,800	00		
<i>Carried forward</i>					975,698	29		

*Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND—Continued.

			Maturing.	Rate of Interest.	\$	c.	\$	c.
			£	s.	d.	%		
<i>Brought forward</i>							975,698	29
Nos. a9179 to a9208	.....	15,000	0	0	1944	3½	73,000	00
* "	a9366½	.....	53	8	6	"	260	01
* "	a9393½	.....	156	3	4	"	760	01
* "	a9491½	.....	395	15	1	"	1,926	00
* "	a9573½	.....	95	17	10	"	466	67
* "	a9682½	.....	466	10	2	"	2,270	33
* "	a9682¾	....	1,569	17	3	"	7,640	00
"	a9969 to a10425½	.....	45,819	0	10	"	222,986	00
"	a10513 to a10518	.....	3,000	0	0	"	14,600	00
* "	a11072½	.....	347	1	1	"	1,689	00
"	a9956 to a9968½	.....	6,786	11	6	1945	33,028	00
"	a8672 to a8704	..	16,500	0	0	"	80,300	00
"	a8295 to a8309	.....	7,500	0	0	"	36,500	00
"	a9802 to a9955	.....	77,000	0	0	"	374,733	33
* "	51373 to 52255	.....	Currency		"	4½	882,612	00
* "	a11092½	.....	273	19	5	1948	1,333	33
* "	a11238½	.....	351	0	7	"	1,708	34
* "	a11298½	.....	410	19	2	"	2,000	00
* "	a12838½	.....	109	11	10	"	533	33
* "	a13279½	.....	78	1	8	"	380	00
* "	a13689½	.....	95	17	10	"	466	67
* "	a13853½	.....	38	7	2	"	186	67
<i>Carried forward</i>							2,715,077	98

*Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND—*Continued.*

			Maturing.	Rate of Interest.	\$	c.	\$	c.
			£	s.	d.	%		
<i>Brought forward</i>							2,715,077	98
*Nos.	a14170 $\frac{1}{2}$	.....	53	8	6	1948	4	260 00
* "	a14363 $\frac{1}{2}$	.....	69	17	3	"	"	340 00
* "	a14655 to a14662 $\frac{1}{2}$	.....	4,321	18	4	"	"	21,033 33
* "	a15430 $\frac{1}{2}$	.....	26	18	4	"	"	131 00
* "	a33036 to a33246	.....	21,183	9	11	"	"	103,093 00
* "	a33247 to a33598 $\frac{1}{2}$	.....	35,301	7	5	"	"	171,800 00
* "	a33599 to a33961 $\frac{1}{2}$	.....	36,423	5	9	"	"	177,260 00
* "	a34696 $\frac{1}{2}$	.....	110	15	1	"	"	539 00
* "	a38659 $\frac{1}{2}$	.....	63	9	10	"	"	309 01
* "	39498 to 39859	.....	Currency			"	4 $\frac{1}{2}$	361,492 00
* "	45279 to 46177	.....	"			"	"	899,000 00
* "	a64405 to a69154 $\frac{1}{2}$	.....	475,077	2	6	"	"	2,312,042 00
* "	a14470 $\frac{1}{2}$	.....	335	12	4	1949	4	1,633 34
								6,764,010 66
<i>(b) Local Improvement (City's share)</i>								
<i>Debentures since 1889:</i>								
*Nos.	33664	.....	Currency			1917	4	2,262 60
"	27624 to 27744	.....	"			"	3 $\frac{1}{2}$	200,214 60
* "	30362	.....	338	19	6	"	4	1,649 67
"	24005	.....	82	14	1	1919	3 $\frac{1}{2}$	402 48
* "	30595	.....	106	19	2	"	4	520 52
* "	33929	.....	Currency			1922	"	991 90
"	26874	.....	"			1925	3 $\frac{1}{2}$	602 16
* "	33945	.....	"			1932	4	420 31
								207,064 24
<i>Carried forward</i>								6,971,074 90

*Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND—*Continued.*

			Maturing.	Rate of Interest.	\$	c.	\$	c.
	£	s.	d.	%				
<i>Brought forward</i>							6,971,074	90
<i>(c) Local Improvement (Ratepayers' share) Debentures.</i>								
Nos. 26914 to 26940	Currency		1916	3½	135,000	00		
* " 27077 to 27100	"		"	3½	23,979	73		
* " 33981	"		1917	4	1,074	09		
" 27330 to 27342	"		"	3½	65,000	00		
" 27500 to 27619	"		"	"	119,506	89		
" 24095	230 11 0		1919	"	1,122	01		
" 27139	Currency		1921	"	590	30		
* " 34860	"		1922	4	799	61		
* " 34876	"		1932	"	420	31		
							347,492	94
<i>(d) Local Improvement Debentures Act, 1911:</i>								
*Nos. 34878	Currency		1917	4	6,674	20		
* " 35162	"		1922	"	321	88		
							6,996	08
<i>(e) Miscellaneous Debentures and other Securities held as Investment of the Yorkville Consolidated Loan Sinking Fund:</i>								
Dominion of Canada Stock, No. 0028				4			486	67
<i>(f) Dominion of Canada 5% War Loan:</i>								
10% of Allotment				5			100,000	00
							7,426,050	59

* Held in Treasury.

Issues bearing 3½ per cent.	\$2,362,812	81
" 4 "	508,091	78
" 4½ "	4,455,146	00
" 5 "	100,000	00
	7,426,050	59

PARKDALE GENERAL SINKING FUND.

	\$	c.
Amount at credit December 31st, 1915, as per General Ledger No. 27, page 751.....	40,583	85
Which is reported as follows :		
Cash on Special Deposit, Standard Bank.....	40,583	85

GENERAL SINKING FUND FOR LOCAL IMPROVEMENT LOANS.

	\$	c.	\$	c.
Amount at credit December 31st, 1915, as per General Ledger No. 27, page 745.....			5,659,415	33
Which is reported as follows :				
Cash on Special Deposit, Bank of Toronto.....	60,309	65		
“ “ Bank of Nova Scotia.....	114,187	58		
“ “ Imperial Bank.....	526,039	20		
“ “ Union Bank.....	160,800	12		
	861,336	55		
Debentures held as investment of this fund as per General Ledger No. 27, page 772, detailed below :				
Deposit in Bank of Toronto..	\$1,335,527	18		
Held in Treasury.	3,462,551	60		
	4,798,078	78		
			5,659,415	33

FOR LOCAL IMPROVEMENT DEBT SINKING FUND.

			Maturing	Rate of Interest.	\$	c.	\$	c.
<i>(a) General Consolidated Loan Debentures:</i>								
Nos.	£	s.	d.		%			
23726 to 23743				1917	3½	88,101	05	
*38256 to 38353				1918	4½	98,000	00	
*58075 to 58149				1920	"	75,088	00	
*58150 to 58223				"	"	73,462	00	
Part of 12043 to 12070				1921	5	95,469	34	
*40078 to 41041				"	4½	963,890	25	
*46268 to 46408				1924	"	140,478	00	
a4401	87	13	5	1929	3½	426	65	
<i>Carried forward</i>						1,534,915	29	

*Held in Treasury.

FOR LOCAL IMPROVEMENT DEBT SINKING FUND—Continued.

				Maturing.	Rate of Interest.	\$	c.	\$	c.
<i>Brought forward</i>						1,534,915	29		
Nos.	£	s.	d.		%				
a5260	21	18	4	1929	3½	106	66		
a5396½	167	8	0	"	"	814	68		
a6574½	47	18	11	"	"	233	33		
a6677½ and a6738½	541	1	11	"	"	2,633	34		
a6841½, a6902 and 6902½	457	8	3	"	"	2,226	08		
a7114½	342	9	4	"	"	1,666	66		
a7201½	393	9	11	"	"	1,915	00		
a2876 to a3024	41,095	0	0	1931	"	199,995	67		
a3069 to a3090	2,157	0	0	"	"	10,497	40		
23524 to 23653				"	"	130,000	00		
a3570 to a3573				1932	4	31,817	00		
*38114 to 38253				1936	4½	139,488	00		
a7115 to a7168½	27,431	10	2	1942	3½	133,500	00		
a7299 to a7304½	3,493	3	0	1943	"	17,000	00		
a7490 to a7525½	18,047	18	11	1944	"	87,833	34		
a8172 to a8187½	8,406	12	11	"	"	40,912	33		
a8858½	414	9	11	"	"	2,017	21		
a8946½	189	2	7	"	"	920	43		
a8959½	336	8	1	"	"	1,637	17		
a9005 to a9020½	8,144	15	11	"	"	39,638	01		
a9103 to a9130	14,000	0	0	"	"	68,133	33		
a9149 to a9178	15,000	0	0	"	"	73,000	00		
a9753 to a9757	2,500	0	0	"	"	12,166	67		
a9757½	438	1	8	"	"	2,132	00		
a8410 to a8417½	4,143	16	8	1945	"	20,166	68		
*57860 to 57898				"	4½	38,888	00		
*57924 to 58027				"	"	103,112	00		
*58028 to 58074				"	"	46,800	00		
*a15004 to a15025½	2,319	3	7	1948	4	11,286	67		
*a17393½	68	9	11	"	"	333	34		
*38465 to 39102				"	4½	637,710	00		
*a38660 to a39069½	41,095	17	9	"	4	200,000	00		
a40047½	69	17	3	"	4½	340	00		
a42007½	27	7	11	"	"	133	33		
a47143½	98	12	8	"	"	480	00		
a47553½	95	17	10	"	"	466	67		
a50378½	34	4	11	"	"	166	67		
a50685½	121	18	5	"	"	593	33		
42442				"	"	450	00		
42562				"	"	608	00		
42594				"	"	414	00		
41787				"	"	675	42		
46409 to 46637				"	"	228,580	00		
*46693				"	"	484	12		
<i>Carried forward</i>						3,826,887	83		

*Held in Treasury.

FOR LOCAL IMPROVEMENT DEBT SINKING FUND—*Continued.*

			Maturing.	Rate of Interest.	\$	c.	\$	c.
<i>Brought forward</i>					3,826,887	83		
Nos.	£	s.	d.	%				
*46736			1948	4½	194	10		
*47147			"	"	464	68		
*47191			"	"	540	00		
*47373			"	"	244	00		
*47466			"	"	890	00		
*47670			"	"	660	00		
*52371			"	"	116	00		
*57160 to 57250			"	"	90,833	00		
*57899 to 57923			"	"	25,000	00		
*46754			"	"	876	69		
*47261			"	"	411	00		
*414601½	253	8	6	1949	4	1,233	33	
*48323			"	4½	860	00		
*49411			"	"	879	00		
*49668			"	"	600	00		
*52721			"	"	680	00		
							3,951,369	63
<i>(b) Civic Car Lines Debentures:</i>								
53178 to 53244			1935	4½	66,418	00		
*52944 to 53177			1936	4½	233,961	00		
*57251 to 57359			"	"	108,696	00		
46178 to 46267			1943	4½	89,393	00		
*52321			1948	"	488	00		
							498,956	00
<i>(c) Local Improvement (City's Share) Debentures previous to 1889:</i>								
Part of 12043 to 12070			1921	5	38,186	66		
12464 to 12507	4,475	0	0	1922	4	21,778	33	
							59,964	99
<i>(d) Local Improvement (City's Share) Debentures since 1889:</i>								
*32473	98	8	1	1916	4	478	90	
*29698	(Toronto Ry. Pavt.)		1918	"	396	37		
*30968	271	9	5	1920	"	1,321	15	
*32594	237	4	8	1921	"	1,154	52	
							3,350	94
<i>Carried forward</i>							4,513,641	56

*Held in Treasury.

FOR LOCAL IMPROVEMENT DEBT SINKING FUND—Continued.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
Brought forward					4,513,641	56
(e) Local Improvement (Ratepayer's Share) Debentures:						
Nos. £ s. d.	%					
*31839 1,270 4 6	1916 4	6,181 77				
27288 to 27329	1917 3½	210,000 00				
*29701 479 17 2	" 4	2,335 30				
*30359 101 0 7	1919 "	491 67				
*30845	1920 "	864 96				
*32470 72 14 0	1921 "	353 81				
*34302	1922 "	1,000 00				
26607	1925 "	602 16				
					221,829	67
(f) Local Improvement Debentures Act, 1911:						
*57157	1917 4½	135 13				
*57158	1918 "	451 62				
44861	1924 "	108 66				
44889 to 44913	" "	24,166 77				
*57001	1925 "	774 10				
*57159	1935 "	1,196 37				
44914 to 44949	1944 "	35,724 90				
					62,607	55
					4,798,078	78

*Held in Treasury.

Issues bearing $3\frac{1}{2}$ per cent	\$1,147,673 69
“ “ 4 “	281,629 28
“ “ $4\frac{1}{2}$ “	3,235,119 81
“ “ 5 “	133,656 00
	<hr/>
	4,798,078 78
	<hr/>

SINKING FUND FOR CITY'S SHARE LOCAL IMPROVEMENT LOANS
SINCE 1889.

	\$	c.	\$	c.
Amount at credit, 31st December, 1915, for City's share Local Improvement Loans, since 1889, as per General Ledger No. 27, page 747.....			1,392,420	11
Which is reported as follows :				
Cash on Special Deposit, Bank of Nova Scotia.....	493,039	89		
“ “ Bank of Toronto.....	75,672	61		
			568,712	50
Debentures held as investment of this Fund (City's share Local Improvement Loans), as per General Ledger No. 27, page 771, detailed below and deposited in Bank of Toronto.....	\$223,835	27		
Held in Treasury.....	599,872	34		
			823,707	61
			1,392,420	11

FOR CITY'S SHARE LOCAL IMPROVEMENT DEBT SINKING FUND.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
<i>(a) General Consolidated Loan Debentures:</i>						
Nos. a 7489.....	£	s.	d.	1944	3½	2,433 36
“ a 8795 to a 8738½.....	17,111	17	7	1945	“	83,277 84
* “ a14835 to a14836½.....	239	10	5	1948	4	1,165 67
* “ a14935 and						
* “ a14936 & a14949½.....	1,069	17	3	“	“	5,206 67
* “ 39344 to 39492.....				“	4½	148,691 00
* “ 39860 to 40077.....				“	“	218,000 00
* “ a39070 to a39534½.....				“	4	226,809 00
						685,583 54
<i>(b) Local Improvement (City's Share) Debentures since 1889:</i>						
Nos. 27143 to 27232.....				1916	3½	137,167 22
“ 27253.....				1921	“	956 85
						138,124 07
						823,707 61

* Held in Treasury.

SINKING FUND FOR STREET RAILWAY PAVEMENT DEBT.

	\$	c.	\$	c.
Amount at credit, 31st December, 1915, for Toronto Railway Pavement Loans, as per General Ledger No. 27, page 749.....			1,124,363	57
Which is reported as follows :				
Cash on Special Deposit in Bank of Toronto.....	289,933	38		
Debentures held as investment of this Fund (Street Railway Loans), as per General Ledger No. 27, folio 778, de- tailed below, and deposited in the Bank of Toronto 72,025 67 Held in Treasury. 762,404 52			834,430	19
			1,124,363	57

FOR STREET RAILWAY DEBT SINKING FUND.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
<i>General Consolidated Loan Debentures :</i>						
£ s. d.	%					
*37408 to 37413	1918	4½	5,967	98		
*31837	1920	4	308	00		
*37189	1923	4½	960	12		
*37341	"	"	511	42		
*57360 to 57859	1925	4½	500,000	00		
a8151½	349 6 4 1929	3½	1,700	01		
a8198½	203 18 1 1944	"	992	33		
a8277 to a8286½	5,136 19 9 "	"	25,000	00		
a8287 to a8294½	4,109 11 9 "	"	20,000	00		
a8310 to a8319	5,000 0 0 1945	"	24,333	33		
*a15543½	80 0 0 1948	4	391	67		
*a19601½	149 11 10 "	"	728	00		
*39103 to 39343	"	4½	240,838	00		
*a18924½	50 13 9 "	4	246	67		
*a19517½	97 5 2 "	"	473	33		
*a19706½	37 8 0 "	"	182	00		
*a20239½	81 4 8 "	"	395	33		
*a20728½	71 10 2 "	"	348	00		
*a21298½	117 14 10 "	"	573	00		
*35508 to 35511	"	"	3,719	00		
*a22818½	54 15 11 "	"	266	67		
*a33035½	101 15 8 "	"	495	33		
					828,430	19
<i>Street Railway Pavement Debentures :</i>						
*53245 to 53250	1921	4½			6,000	00
					834,430	19

* Held in Treasury.

SINKING FUND FOR TORONTO HYDRO-ELECTRIC DEBT.

	\$	c.	\$	c.
Amount at credit 31st December, 1915, as per General Ledger, No. 27, page 825.....	.....		480,949	94
Which is reported as follows :				
Cash on Special Deposit, Bank of Toronto	197,815	03		
Imperial Bank.....	283,134	91		
			480,949	94

PARKDALE LOCAL IMPROVEMENT SINKING FUND.

(Now part of Consolidated Loan Sinking Fund.)

	\$	c.	\$	c.
Amount at Credit December 31st, 1915, as per general Ledger, No. 27, page 752.....	.....		64,859	29
Which is reported as follows :				
Cash on Special Deposit, Standard Bank.....	14,459	29		
Debentures held as investment of this fund, as per General Ledger No. 27, page 774, detailed below and deposited in Bank of Toronto.....	50,400	00		
			64,859	29

FOR PARKDALE LOCAL IMPROVEMENT SINKING FUND.

	Maturing.	Rate of Interest.	\$	c.	\$	c.
<i>General Consolidated Loan Debentures :</i>						
£ s. d.		%				
a7279 to a7298½	10,356	3 4	1943	3½	50,400	00
					50,400	00

*GLEN ROAD BRIDGE, ROSEDALE, SINKING FUND.

	\$	c.	\$	c.
Amount at Credit December 31st, 1915, as per General Ledger No. 27, page 744.....		16,229	64
Which is reported as follows :				
Cash on Special Deposit in Imperial Bank		16,229	64

*This Fund is composed of the Annual Rates collected to pay interest and principal on the cost of the construction and repair of Glen Road Bridge, taken over by the City from the Township of York, as per Township By-law No. 2019, passed December 15th, 1905, for \$40,000 extended over a period of 20 years.

EAST TORONTO LOCAL IMPROVEMENT SINKING FUND.

	\$	c.	\$	c.
Amount at Credit December 31st, 1915, as per General Ledger No. 27, page 754			15,520	84
Which is reported as follows :				
Cash on Special Deposit, Bank of Nova Scotia.....	10,313	99		
Debentures held as Investment of this fund, as per General Ledger No. 27, page 776, detailed below and deposited in Bank of Nova Scotia.....	5,206	85		
			15,520	84

EAST TORONTO DEBENTURES.

	Maturity.	Rate of Interest.	\$	c.	\$	c.
By-law No. 269, Debenture No. 1.....	1920	4½%	1,008	29		
“ “ 222, “ Nos. 19 to 30 (Instalment Debentures).....	1927	4½%	4,198	56		
					5,206	85

GLOBE FACTORY SINKING FUND, LATE TOWN OF EAST TORONTO.

	\$	c.	\$	c.
Amount at Credit December 31st, 1915, as per General Ledger No. 27, page 755.....			9,796	63
Which is reported as follows :				
Cash on Special Deposit, Bank of Nova Scotia.....	3,576	63		
Debentures held as investment of this fund, as per General Ledger No. 27, page 775, detailed below and deposited in Bank of Nova Scotia.....	6,220	00		
			9,796	63

EAST TORONTO DEBENTURES.

	Maturity.	Rate of Interest.	\$	c.	\$	c.
		%				
By-law No. 235, Debenture No. 1.....	1923	5	5,810	00		
“ “ 236, “ No. 1.....	1918	5	410	00		
					6,220	00

WEST TORONTO LOCAL IMPROVEMENT SINKING FUND (RATE-PAYERS' SHARE.)

Amount at credit, December 31st, 1915, as per General Ledger No. 27, page 750.....	\$	c.
	2,487	56
Which is reported as follows :		
Cash on Special Deposit, Molsons Bank, West Toronto	2,487	56

SINKING FUND—LATE TOWN OF NORTH TORONTO.

Amount at credit of Fund, December 31st, 1915, as per General Ledger No. 27, page 758.....	\$	c.	\$	c.
			41,564	90
Which is reported as follows :				
Cash on Special Deposit, Bank of Montreal, Eglinton Branch.....	23,546	44		
Debentures held as investment of this Fund, as per General Ledger No. 27, page 777, detailed below...	18,018	46	41,564	90

FOR SINKING FUND—LATE TOWN OF NORTH TORONTO.

	Maturity.	Rate of Interest.	\$	c.	\$	c.
		%				
By-law No. 255, Local Improvements.....	1925	4½	890	10		
“ “ 282, “	1926	“	693	14		
“ “ 512, “	1931	“	575	00		
“ “ 527, “	1932	“	460	00		
“ “ 486, Water Works.....	Serial	4	6,738	55		
Carried forward.....			9,356	79		

FOR SINKING FUND—LATE TOWN OF NORTH TORONTO—Continued.

	Maturity.	Rate of Interest.	\$	c.	\$	c.
<i>Brought forward.</i>			9,356	79		
" " 646, Local Improvements.	"	4½%	3,910	92		
" " 782, "	"	"	333	15		
" " 802, "	"	"	329	79		
" " 1156, "	"	"	614	16		
" " 1157, "	"	"	1,492	06		
" " 992, "	"	5	1,981	59		
					18,018	46

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

JOHN PATTERSON,
City Treasurer.
Audited and approved,
WALTER STERLING,
City Auditor.

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES
HELD IN THE TREASURY, BANK OF TORONTO AND
BANK OF NOVA SCOTIA, DECEMBER 31st, 1915.

HELD IN TREASURY.

Debenture Nos.	Maturity.	Rate of Interest	Sterling.	Currency.	Total.
		%	£ s. d.	\$ c.	\$ c.
<i>Invested in Consolidated Loan.</i>					
27077 to 27100	1916	3½	....	23,979 73	
30362	1917	4	338 19 6	1,649 67	
33664	"	"	....	2,262 60	
33981	"	"	....	1,074 09	
34878	"	"	....	6,674 20	
30595	1919	"	106 19 2	520 52	
33662	1921	"	....	134 00	
33929	1922	"	....	991 90	
34860	"	"	....	799 61	
35162	"	"	....	321 88	
16556 to 16565	1929	3½	1,000 0 0	4,866 67	
33945	1932	4	....	420 31	
34876	"	"	....	420 31	
a9366½	1944	3½	53 8 6	260 01	
a9393½	"	"	156 3 4	760 01	
a9491½	"	"	395 15 1	1,926 00	
a9573½	"	"	95 17 10	466 67	
a9682½	"	"	466 10 2	2,270 33	
<i>Carried forward.</i>				49,798 51	

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF
NOVA SCOTIA, DECEMBER 31st, 1915—*Continued.*

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.			Currency.		Total.	
			£	s.	d.	\$	c.	\$	c.
<i>Brought forward</i>						49,798	51		
a9682 $\frac{3}{4}$	1944	4	1,569	17	3	7,640	00		
a11072 $\frac{1}{2}$	"	"	347	1	1	1,689	00		
51373 to 52255	1945	4 $\frac{1}{2}$	.....			882,612	00		
a11092 $\frac{1}{2}$	1948	"	273	19	5	1,333	33		
a11238 $\frac{1}{2}$	"	"	351	0	7	1,708	34		
a11298 $\frac{1}{2}$	"	"	410	19	2	2,000	00		
a12838 $\frac{1}{2}$	"	"	109	11	10	533	33		
a13279 $\frac{1}{2}$	"	"	78	1	8	380	00		
a13689 $\frac{1}{2}$	"	"	95	17	10	466	67		
a13853 $\frac{1}{2}$	"	"	38	7	2	186	67		
a14170 $\frac{1}{2}$	"	"	53	8	6	260	00		
a14363 $\frac{1}{2}$	"	"	69	17	3	340	00		
a14655 to a14662 $\frac{1}{2}$	"	"	4,321	18	4	21,033	33		
a15430 $\frac{1}{2}$	"	"	26	18	4	131	00		
a33036 to a33246 $\frac{1}{2}$	"	"	21,183	9	11	103,093	00		
a33247 to a33598 $\frac{1}{2}$	"	"	35,301	7	5	171,800	00		
a33599 to a33961 $\frac{1}{2}$	"	"	36,423	5	9	177,260	00		
a34696 $\frac{1}{2}$	"	"	110	15	1	539	00		
a38659 $\frac{1}{2}$	"	"	63	9	10	309	01		
39498 to 39859	"	4 $\frac{1}{2}$	.....			361,492	00		
45279 to 46177	"	"	.....			899,000	00		
a64405 to a69154 $\frac{1}{2}$	"	"	475,077	2	6	2,312,042	00		
a14470 $\frac{1}{2}$	1949	4	335	12	4	1,633	34		
								4,997,280	53
<i>Invested in L. I. Ratepayers' share.</i>									
31839	1916	4	1,270	4	6	6,181	77		
32473	"	"	98	8	1	478	90		
29701	1917	"	479	17	2	2,335	30		
57157	"	4 $\frac{1}{2}$	.....			185	13		
29698	1918	4	.....			396	37		
38256 to 38353	"	4 $\frac{1}{2}$	.....			98,000	00		
57158	"	"	.....			451	62		
30359	1919	4	101	0	7	491	67		
30845	1920	"	.....			864	96		
30968	"	"	271	9	5	1,321	15		
58075 to 58149	"	4 $\frac{1}{2}$	.....			75,088	00		
58150 to 58223	"	"	.....			73,462	00		
32470	1921	4	72	14	0	353	81		
32594	"	"	237	4	8	1,154	52		
<i>Carried forward</i>						260,765	20	4,997,280	53

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF
NOVA SCOTIA, DECEMBER 31st, 1915—*Continued.*

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.			Currency.		Total.	
			£	s.	d.	\$	c.	\$	c.
<i>Brought forward</i>		%				260,765	20	4,997,280	53
40078 to 41041	1921	4½				963,890	25		
34302	1922	4				1,000	00		
44889 to 44913	1924	4½				24,166	77		
46268 to 46408	"	4				140,478	00		
44861	"	4½				108	66		
57001	1925	"				774	10		
53178 to 53244	1935	"				66,418	00		
57159	"	"				1,196	37		
52944 to 53177	1936	"				233,961	00		
57251 to 57359	"	"				108,696	00		
38114 to 38253	"	4				139,488	00		
46178 to 46267	1943	4½				89,393	00		
44914 to 44949	1944	"				35,724	90		
57860 to 57898	1945	"				38,888	00		
57924 to 58027	"	"				103,112	00		
58028 to 58074	"	"				46,800	00		
a40047½	1948	"	69	17	3	340	00		
a42007½	"	"	27	7	11	133	33		
a47143½	"	"	98	12	8	480	00		
a47553½	"	"	95	17	10	466	67		
a50378½	"	"	34	4	11	166	67		
a50685½	"	"	121	18	5	593	33		
42442	"	"				450	00		
42594	"	"				414	00		
41787	"	"				675	42		
46409 to 46637	"	"				228,580	00		
42562	"	"				608	00		
38465 to 39102	"	"				637,710	00		
a15004 to a15025½	"	4	2,319	3	7	11,286	67		
a17393½	"	"	68	9	11	333	34		
a38660 to a39069½	"	"	41,095	17	9	200,000	00		
46693	"	4½				484	12		
46736	"	"				194	10		
47147	"	"				464	68		
47191	"	"				540	00		
47373	"	"				244	00		
47466	"	"				890	00		
47670	"	"				660	00		
52371	"	"				116	00		
57160 to 57250	"	"				90,833	00		
57899 to 57923	"	"				25,000	00		
52321	"	"				488	00		
46754	"	"				876	69		
47261	"	"				411	00		
<i>Carried forward</i>						3,458,299	27	4,997,280	53

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF NOVA
SCOTIA, DECEMBER 31st, 1915.—*Continued.*

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.	Currency.	Total.
		%	£ s. d.	\$ c.	\$ c.
<i>Brought forward</i>				3,458,299 27	4,997,280 53
a14601 $\frac{1}{2}$	1949	4	253 8 6	1,233 33	
48323	"	4 $\frac{1}{2}$	.....	860 00	
49411	"	"	.....	879 00	
49668	"	"	.....	600 00	
52721	"	"	.....	680 00	
					3,462,551 60
<i>Invested in L. I. City's Share.</i>					
a14835 to a14836 $\frac{1}{2}$	1948	4	239 10 5	1,165 67	
a14935 to a14936 and a14949 $\frac{1}{2}$	"	"	1,069 17 3	5,206 67	
a39070 to a39534 $\frac{1}{2}$	"	"	46,604 11 10	226,809 00	
39344 to 39492	"	4 $\frac{1}{2}$	.....	148,691 00	
39860 to 40077	"	"	.....	218,000 00	
					599,872 34
<i>Invested in Toronto Railway Pavements.</i>					
37408 to 37413	1918	4 $\frac{1}{2}$	.....	5,967 98	
31837	1920	4	.....	308 00	
53245 to 53250	1921	4 $\frac{1}{2}$	.....	6,000 00	
37189	1923	4 $\frac{1}{2}$	.....	960 12	
37341	"	"	.....	511 42	
57360 to 57859	1925	"	.....	500,000 00	
a15543 $\frac{1}{2}$	1948	4	80 9 7	391 67	
a19601 $\frac{1}{2}$	"	"	149 11 10	728 00	
39103 to 39343	"	4 $\frac{1}{2}$	.....	240,838 00	
a18924 $\frac{1}{2}$	"	4	50 13 9	246 67	
a19517 $\frac{1}{2}$	"	"	97 5 2	473 33	
a19706 $\frac{1}{2}$	"	"	37 8 0	182 00	
a20239 $\frac{1}{2}$	"	"	81 4 8	395 33	
a20728 $\frac{1}{2}$	"	"	71 10 2	348 00	
a21298 $\frac{1}{2}$	"	"	117 14 10	573 00	
35508 to 35511	"	"	.....	3,719 00	
a22818 $\frac{1}{2}$	"	"	54 15 11	266 67	
a33035 $\frac{1}{2}$	"	"	101 15 8	495 33	
					762,404 52
Dominion of Canada War Loan.....	5		.....	.....	100,000 00
					9,922,108 99

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF
NOVA SCOTIA, DECEMBER 31ST, 1915—*Continued.*

SUMMARY.

SINKING FUND INVESTMENTS.—INVESTED DEBENTURES HELD IN TREASURY.

Invested in Con. Loan Sinking Fund:

Issues bearing $3\frac{1}{2}$ per cent.	\$ 34,529 42	
“ “ 4 “	507,605 11	
“ “ $4\frac{1}{2}$ “	4,455,146 00	
Dominion of Canada War Loan, 5% ...	100,000 00	
		5,097,280 53

Invested in L. I. Ratepayers' Share:

Issues bearing 4 per cent.	507,397 79	
“ “ $4\frac{1}{2}$ “	2,955,153 81	
		3,462,551 60

Invested in L. I. City's Share:

Issues bearing 4 per cent.	233,181 34	
“ “ $4\frac{1}{2}$ “	366,691 00	
		599,872 34

Invested in Toronto Railway Pavements:

Issues bearing 4 per cent.	8,127 00	
“ “ $4\frac{1}{2}$ “	754,277 52	
		762,404 52

\$9,922,108 99

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF NOVA
SCOTIA, DECEMBER 31ST, 1915.—*Continued.*

HELD IN BANK OF TORONTO.

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.			Currency.		Total.	
		%	£	s.	d.	\$	c.	\$	c.
<i>Invested in Consolidated Loan.</i>									
26914 to 26940	1916	3½	.....			135,000	00		
27330 to 27342	1917	"	.....			65,000	00		
27500 to 27619	"	"	.....			119,506	89		
27624 to 27744	"	"	.....			200,214	60		
24005	1919	"	82	14	1	402	48		
24095	"	"	230	11	0	1,122	01		
27139	1921	"	.....			590	30		
26874	1925	"	.....			602	16		
23422 to 23447	1929	"	12,637	0	0	61,500	00		
23448 to 23452	"	"	2,054	15	10	10,000	00		
a5769 to a5778½	"	"	5,342	9	4	26,000	00		
a6661½	"	"	342	9	4	1,666	68		
a6533½	"	"	50	0	0	243	33		
a6636½	"	"	336	17	0	1,639	35		
a6828½	"	"	205	9	7	1,000	00		
a6932½	"	"	410	19	2	2,000	00		
a7002½	"	"	383	11	3	1,866	66		
a7103 to a7104½	"	"	273	19	6	1,333	41		
a2667 to a2780	1930	"	33,965	0	0	165,296	33		
a2781 to a2875	1931	"	28,036	0	0	136,441	87		
a3025 to a3068	1931	"	4,358	0	0	21,208	93		
a7273 to a7278	1943	"	3,000	0	0	14,600	00		
a7588½	1944	"	65	10	11	319	01		
a7605 to a7688	"	"	84,000	0	0	458,340	05		
a7870 to a7878	"	"	4,500	0	0				
a7927 to a7982½	"	"	5,679	9	1				
a8073½	"	"	131	12	11	640	67		
a8254 to a8256½	"	"	1,609	17	3	7,834	67		
a8810½	"	"	301	7	5	1,466	66		
a9131 to a9148	"	"	9,000	0	0	43,800	00		
a9179 to a9208	"	"	15,000	0	0	73,000	00		
a9969 to a10425½	"	"	45,819	0	10	222,986	00		
a10513 to a10518	"	"	3,000	0	0	14,600	00		
a8272 to a8276½	"	"	2,773	19	6	13,500	00		
a9956 to a9968½	1945	"	6,786	11	6	33,028	00		
a8672 to a8704	"	"	16,500	0	0	80,300	00		
a8295 to a8309	"	"	7,500	0	0	36,500	00		
a9802 to a9955	"	"	77,000	0	0	374,733	33		
								2,328,283	39
Dominion of Canada Stock, No. 0028.....		4	.....					486	67
Carried forward.....			.....					2,328,770	06

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF
NOVA SCOTIA, DECEMBER 31st, 1915—*Continued*,

Debenture No.	Maturity.	Rate of Interest.	Sterling.	Currency.	Total.
			£ s. d.	\$ c.	\$ c.
<i>Brought forward</i>					2,328,770 06
<i>Invested in L. I. Ratepayer's Share.</i>					
27288 to 27329	1917	3½	.....	210,000 00	
23726 to 23743	"	"	.....	88,101 05	
Part 12043 to 12070	1921	5	.....	95,469 34	
Part 12043 to 12070	"	"	.....	38,186 66	
12464 to 12507	1922	4	4,475 0 0	21,778 33	
26607	1925	"	.....	602 16	
a4401	1929	3½	87 13 5	426 65	
a5260	"	"	21 18 4	106 66	
a5396½	"	"	167 8 0	814 68	
a6574½	"	"	47 18 11	233 33	
a6677½ and a6738½	"	"	541 1 11	2,633 34	
a6841½, a6902 and a6902½	"	"	457 8 3	2,226 08	
a7114½	"	"	342 9 4	1,666 66	
a7201½	"	"	393 9 11	1,915 00	
a2087 to a3024	1931	"	41,095 0 0	199,995 67	
a3069 to a3090	"	"	2,157 0 0	10,497 40	
23524 to 23653	"	"	.....	130,000 00	
a3570 to a3573	1932	4	.....	31,817 00	
a7115 to a7168½	1942	3½	27,431 10 2	133,500 00	
a7299 to a7304½	1943	"	3,493 3 0	17,000 00	
a7490 to a7525½	1944	"	18,047 18 11	87,833 34	
a8172 to a8187½	"	"	8,406 12 11	40,912 33	
a8858½	"	"	414 9 11	2,017 21	
a8946½	"	"	189 2 7	920 43	
a8959½	"	"	336 8 1	1,637 17	
a9005 to a9020½	"	"	8,144 15 11	39,638 01	
a9103 to a9130	"	"	14,000 0 0	68,133 33	
a9149 to a9178	"	"	15,000 0 0	73,000 00	
a9753 to a9757	"	"	2,500 0 0	12,166 67	
a9757½	"	"	438 1 8	2,132 00	
a8410 to a8417½	1945	"	4,143 16 8	20,166 68	
					1,335,527 18
<i>Invested in L.I. City's Share.</i>					
27143 to 27232	1916	"	.....	137,167 22	
27253	1921	"	.....	956 85	
a7489	1944	"	500 0 0	2,433 36	
a8705 to a8738½	1945	"	17,111 17 7	83,277 84	
					223,835 27
<i>Carried forward</i>					3,888,132 51

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF
NOVA SCOTIA, DECEMBER 31st, 1915—*Continued.*

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.	Currency.	Total.
		%	£ s. d.	\$ c.	\$ c.
<i>Brought forward.....</i>	.....	.....	.....	.....	3,888,132 51
<i>Invested in Toronto Railway Pavements.</i>					
a8151 $\frac{1}{2}$	1929	3 $\frac{1}{2}$	349 6 4	1,700 01	
a8198 $\frac{1}{2}$	1944	"	203 18 1	992 33	
a8277 to a8286 $\frac{1}{2}$	"	"	5,136 19 9	25,000 00	
a8287 to a8294 $\frac{1}{2}$	"	"	4,109 11 9	20,000 00	
a8310 to a8319	1945	"	5,000 0 0	24,333 33	
					72,025 67
<i>Invested in Parkdale L. I.</i>					
a7279 to a7298 $\frac{1}{2}$	1943	"	10,356 3 4	.....	50,400 00
					4,010,558 18

SUMMARY.

SINKING FUND INVESTMENTS.—INVESTED DEBENTURES HELD IN BANK OF TORONTO.

Invested in Gen. Loan Sinking Fund.

Issues bearing 3 $\frac{1}{2}$ per cent.	\$2,328,283 39	
Dominion of Canada Stock, bearing 4 per cent.	486 67	
		\$2,328,770 06

Invested in L. I. Ratepayers' Share.

Issues bearing 3 $\frac{1}{2}$ per cent.	1,147,673 69	
" 4 "	54,197 49	
" 5 "	133,656 00	
		1,335,527 18

Invested in L. I. City's Share.

Issues bearing 3 $\frac{1}{2}$ per cent.	223,835 27
---	------------

Invested in Toronto Railway Pavements.

Issues bearing 3 $\frac{1}{2}$ per cent.	72,025 67
---	-----------

Invested in Parkdale L. I's.

Issues bearing 3 $\frac{1}{2}$ per cent.	50,400 00
---	-----------

\$4,010,558 18

MEMORANDUM OF INVESTED DEBENTURES HELD IN BANK OF NOVA
SCOTIA, EAST TORONTO, DECEMBER 31st, 1915.

Debenture Nos.	Maturity.	Rate of Interest.	Sterling.	Currency,	Total.
<i>Invested in East Toronto L.I.s.</i>		%	£ s. d.	\$ c.	\$ c.
1	1920	4½	.....	1,008 29	
19 to 30					
(Instalment Debentures)	1927	4½	.....	4,198 56	
					5,206 85
<i>Invested in East Toronto Globe Factory Sinking Fund.</i>					
1	1918	5	.....	410 00	
1	1923	5	.....	5,810 00	
					6,220 00
					11,426 85

SUMMARY.

SINKING FUND INVESTMENTS.—INVESTED DEBENTURES HELD IN BANK OF
NOVA SCOTIA.

Invested in East Toronto L. I. Sinking Fund.

Issues bearing 4½ per cent. \$5,206 85

Invested in East Toronto Globe Factory Sinking Fund.

Issues bearing 5 per cent. 6,220 00

\$11,426 85

MEMORANDUM OF DEBENTURES MATURING IN 1916.

121-122

ACCOUNT.	By-law No.	Nos. of Debentures.	Date of Issue.	When Payable.	Where Payable.	Rate of Interest.	Name of Issuer.	Amount.
City's Share, L. I.'s	4584	26780 & 26783	1905 July 1	1916 Bank of Toronto, Toronto.	3 1/2	Currency	\$ 2,000 00	
North Toronto General Debt	1310	6	1910 July 1	1916 City Treasurer's Office.	4 1/2	"	198 62	
"	486	15	1901	15, 1916	4 1/2	"	308 76	
Township of York School Debt	2060	School Sec. 13	1907	21, 1916	4 1/2	"	504 41	
North Toronto L. I. Debt	372	13	1905 Feb.	1916	4 1/2	"	73 25	
" " General Debt	1216	5	1911	5, 1916	4 1/2	"	97 73	
" " L. I. Debt	1233	5	1911 Mch.	1916	4 1/2	"	138 27	
" " " " "	1334	5	1911	1916	4 1/2	"	53 07	
East Toronto General Debt	214	8	1908	13, 1916	5	"	211 79	
Township of York School Debt	2071	School Sec. 25	1907 April 1	1916	4 1/2	"	406 21	
North Toronto L. I. Debt	483	15	1901	1916	4 1/2	"	405 16	
Township of York L. I. Debt	2126		1908	6, 1916	4 1/2	"	876 19	
North Toronto General Debt	2127		1908	6, 1916	4 1/2	"	325 83	
East Toronto General Debt	1942	5	1909	13, 1916	5	"	1,191 71	
North Toronto General Debt	102	19	1896	15, 1916	5	"	764 22	
East Toronto General Debt	15	13	1903	17, 1916	5	"	805 55	
North Toronto " " "	743	10	1906 May 1	1916	4 1/2	"	133 68	
Township of York School Debt	1883	School Sec. 25	1904	2, 1916	5	"	645 49	
East Toronto General Debt	112	10	1904 June 1	1916	5	"	639 46	
Township of York L. I. Debt	3053		1913	2, 1916	5	"	779 80	
" " " " "	2256		1911	5, 1916	5	"	766 78	
" " " " "	2237		1911	5, 1916	5	"	347 07	
" " " " "	2290		1911	5, 1916	5	"	364 87	
" " " " "	2231		1911	5, 1916	5	"	355 55	
" " " " "	2202		1911	5, 1916	5	"	525 24	
North Toronto General Debt	1438	4	1912	6, 1916	4 1/2	"	935 27	
East Toronto L. I. Ratepayers	167	9	1907	15, 1916	5	"	157 18	
North Toronto L. I. Debt	588	13	1902 July 1	1916	4 1/2	"	226 39	
" " " " "	768	10	1904	1916	4 1/2	"	181 70	
" " " " "	769	10	1905	1916	4 1/2	"	73 43	
" " " " "	1057	7	1909	1916	4 1/2	"	122 41	
" " " " "	1068	7	1909	1916	4 1/2	"	884 61	
City's Share L. I.'s	3732	27143 to 27232	1906	1, 1916 Bank of Toronto, Toronto.	3 1/2	Currency	137,167 62	
Ratepayers' Share L. I.'s	3742	32473	1911	1, 1916 Canadian Bank of Commerce, London.	4 1/2	Sterling	434,379 73	
" " " " "	3741	26880 to 27100	1906	1, 1916 Bank of Toronto, Toronto.	4 1/2	Currency	8,181 77	
Township of York School Debt	1909	School Sec. 10	1904	4, 1916 City Treasurer's Office	4 1/2	Sterling	455 57	
North Toronto General Debt	2178		1909	5, 1916	4 1/2	Currency	191 17	
" " " " "	1153	6	1910	5, 1916	4 1/2	"	347 26	
" " " " "	1150	6	1910	5, 1916	4 1/2	"	113 27	
" " " " "	1157	6	1910	5, 1916	4 1/2	"	273 78	
Township of York School Debt	1853	School Sec. 20	1906	8, 1916	4 1/2	"	294 27	
East Toronto General Debt	85	11	1905	10, 1916	5	"	367 76	
North Toronto " " "	939	8	1908	28, 1916	5	"	223 74	
Township of York School Debt	1927	School Sec. 20	1903	28, 1916	4 1/2	"	216 06	
East Toronto General Debt	47	12	1904	30, 1916	5	"	228 37	
North Toronto L. I. Debt	743	10	1904 Aug.	1916	4 1/2	"	383 15	
North Toronto General Debt	1197	5	1911	1, 1916	4 1/2	"	759 26	
Township of York L. I. Debt	2230		1910	2, 1916	4 1/2	"	473 77	
Township of York School Debt	1894	School Sec. 26	1897	2, 1916	5 1/2	"	226 30	
" " " " "	2137	" " 27	1908	5, 1916	5	"	835 37	
" " " " "	2086	" " 28	1912	6, 1916	5	"	223 38	
North Toronto General Debt	1439	4	1912	6, 1916	4 1/2	"	1,028 89	
" " " " "	1330	7 & 8	1912	6, 1916	4 1/2	"	1,589 97	
Township of York School Debt	2005	School Sec. 13	1906	7, 1916	4 1/2	"	519 78	
East Toronto (Globe Factory) General Debt	40	78 to 84	1904	15, 1916	4 1/2	"	1,230 00	
West Toronto City's Share L. I.	935	part 1 to 97	Sept. 1, 1916	1, 1916 Hudson's Bank, West Toronto	5	"	6,266 27	
West Toronto Ratepayers' Share L. I.	935	part 1 to 97	Sept. 1, 1916	"	5	"	5,127 36	
North Toronto L. I. Debt	709	11	1905	1916 City Treasurer's Office	4 1/2	"	149 62	
" " " " "	802	10	1906	1916	4 1/2	"	364 76	
" " " " "	803	10	1906	1916	4 1/2	"	653 71	
" " " " "	877	9	1907	1916	5	"	121 26	
" " " " "	997	8	1908	1916	4 1/2	"	188 39	
" " " " "	1243	5	1911	1916	4 1/2	"	5,189 89	
" " General Debt	1280	21 to 26	1911	1, 1916	4 1/2	"	10,000 00	
Parkdale General Debt	336	42 to 51	1885	14, 1916	6	"	175 39	
North Toronto General Debt	793	10	1906	13, 1916	5	"	587 32	
Township of York School Debt	2093	School Sec. 29	1907	15, 1916	5	"	134 55	
North Toronto L. I. Debt	616	12	1904 Oct.	1916	5	"	369 78	
" " " " "	986	8	1908	1916	5	"	804 32	
" " " " "	987	8	1908	1916	5	"	85 07	
" " " " "	1099	7	1909	1916	4 1/2	"	192 42	
" " " " "	1100	7	1909	1916	4 1/2	"	655 06	
" " " " "	1405	4	1912	1916	4 1/2	"	428 61	
" " " " "	1491	4	1912	1916	4 1/2	"	1,115 87	
" " " " "	899	9	1907 Nov.	1916	5	"	155 05	
" " " " "	900	9	1907	1916	5	"	386 82	
" " " " "	901	9	1907	1916	5	"	628 57	
North Toronto General Debt	992	8	1908	3, 1916	5	"	430 26	
" " " " "	993	9	1907	5, 1916	5	"	432 67	
East Toronto " " "	284	16	1901	15, 1915	4 1/2	"	827 1	
Township of York L. I. Debt	2148		1908	16, 1915	4 1/2	"	120 31	
East Toronto General Debt	50	12	1895 Dec.	1, 1916	5	"	134 84	
" " " " "	96	11	1915	1, 1916	5	"	129 81	
North " " " "	997	8	1908	1, 1916	5	"	905 89	
" " " " "	1283	5	1911	1, 1916	4 1/2	"	750 26	
Township of York School Debt	2045	School Sec. 20	1905	8, 1916	4 1/2	"	416 11	
East Toronto L. I. Ratepayers	148	10	1907	15, 1916	4 1/2	"	78 95	
East Toronto General Debt	222	19	1897	15, 1916	4 1/2	"	271 50	
" " " " "	147	10	1907	15, 1916	4 1/2	"	210 47	
" " " " "	304	101	1902	16, 1916	5	"	327 83	
" " " " "	49	12	1904	24, 1916	5	"	1,147 87	
North " " " "	1906	8	1908	24, 1916	5	"	270 33	
East Toronto L. I. Ratepayers	64	12	1904	24, 1916	5	"	692 32	
Township of York School Debt	1900	School Sec. 13	1902	27, 1916	4	"	254 68	
East Toronto L. I. Ratepayers	105	11	1903	30, 1916	5	"	531 82	
" " General Debt	104	11	1905	30, 1916	5	"	418 05	

SUMMARY.

Parkdale General Debentures	\$ 10,000 00
East Toronto General Debentures	7,138 28
North Toronto General Debentures	14,765 05
City's Share Local Improvements	139,616 12
West Toronto	2,820 27
Ratepayers' Share Local Improvements	441,161 60
West Toronto	5,127 36
East Toronto	4,490 23
North Toronto Local Improvements	6,180 24
Township of York School Debt	5,642 15
" " L. I. Debt	5,343 38
	\$642,651 18

SUMMARIZED STATEMENT OF DEBENTURE DEBTS AND SINKING FUNDS, 31ST DECEMBER, 1915.

CLASS.	Gross Debt.	SINKING FUNDS.			Net Debt.	
		Cash.	Investments.	Total.		
	\$	c.	\$	c.	\$	c.
GENERAL DEBT—						
City	57,720,427 03					
Toronto Hydro-Electric	6,650,000 00					
Parkdale	50,000 00					
East Toronto	147,127 71					
West Toronto	1,041,650 00					
Township of York School Debt	114,505 51					
North Toronto	610,337 55					
City's share Local Improvement Works	2,340,012 39					
“ “ Act 1911	2,907,295 32					
“ West Toronto	12,850 01					
“ Toronto Railway	3,188,010 26					
LOCAL IMPROVEMENT DEBT—						
City	6,018,372 23					
“ Act 1911	5,166,607 92					
East Toronto	11,184,980 15					
West Toronto	19,297 01					
North Toronto	10,510 77					
Township of York (including Glen Road Bridge)	130,547 36					
	68,973 36					
	11,414,308 65	913,914 18	4,821,304 09	5,735,218 27	5,679,090 38	
	86,146,524 43	3,700,197 70	13,962,112 48	17,662,310 18	68,484,214 25	

NOTE—Amount not included in the above statement : Unnegotiated Debentures (\$7,135,395.22) see pages 21 and 71.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1915.

Audited and approved,
WALTER STERLING, *City Auditor.*

JOHN PATTERSON,
City Treasurer.

CITY ASSESSMENT AND OTHER STATISTICS.

Year.	Realty.	Personalty, Income and Business Assessment.	Real and Personal Property and Income.	Rate on the Dollar.	General Taxes.	Local Improvement Rates.	General Taxes and Local Imp. Rates.	Estimated Revenue other than Taxation.
	\$	\$	\$	Mills.	\$	\$	\$	\$
1871.	22,037,470	7,239,665	29,277,135	15	439,157 02	8,430 51	447,587 53	86,000
1872.	24,391,727	8,076,045	32,467,772	15	487,016 58	11,495 17	498,511 75	89,720
1873.	31,924,734	*12,840,148	44,764,882	12½	559,561 02	14,877 79	574,438 81	110,301
1874.	33,844,535	9,617,977	43,462,512	14	608,475 16	21,187 35	629,662 51	107,500
1875.	36,560,652	9,945,628	46,506,280	14	651,087 92	23,267 18	674,355 10	132,615
1876.	37,969,401	9,180,961	47,150,362	15	707,255 43	27,861 40	735,116 83	136,600
1877.	38,716,043	8,899,140	47,615,183	19½	928,496 00	34,821 91	963,317 97	102,000
1878.	40,291,884	8,766,901	49,058,785	+20	981,175 70	35,563 55	1,016,739 25	227,460
1879.	41,212,757	8,544,805	49,757,562	17½	870,757 33	43,239 13	913,996 46	267,800
1880.	42,024,415	8,146,484	50,170,899	17	852,905 28	45,311 82	898,217 10	311,700
1881.	44,151,186	9,389,724	53,540,910	16½	883,425 03	46,268 08	929,693 11	278,240
1882.	45,973,366	9,985,973	55,959,339	15½	867,369 75	61,216 31	928,586 06	309,300
1883.	51,271,019	10,683,616	61,954,635	15½	960,296 84	+131,381 65	1,091,678 49	350,470
1884.	54,821,478	11,370,833	66,192,311	15½	1,025,980 82	95,292 75	1,121,273 57	387,880
1885.	57,424,589	11,563,942	68,988,531	17	1,172,805 02	139,498 45	1,312,303 47	416,310
1886.	60,472,766	11,714,899	72,187,665	16½	1,191,096 47	147,472 46	1,338,568 93	452,000
1887.	69,469,969	13,789,564	83,259,533	15¾	1,311,337 64	170,112 09	1,481,449 73	476,300
1888.	84,717,250	13,797,213	98,514,463	14¾	1,416,145 40	227,709 06	1,643,854 46	550,700
1889.	101,929,190	13,702,827	115,632,017	14½	1,676,666 24	286,481 64	1,963,145 88	557,050
1890.	122,412,077	14,475,251	136,887,328	14½	1,984,860 25	361,103 59	2,345,969 84	606,100
1891.	131,885,517	15,147,072	147,032,589	16¾	2,462,795 86	511,759 08	2,974,554 94	620,207
1892.	135,919,200	15,174,128	151,093,328	14½	2,190,853 26	593,210 54	2,784,063 80	747,907
1893.	137,787,088	13,046,708	150,833,796	17¼	2,607,586 17	684,364 66	3,291,950 83	711,873
1894.	137,846,388	12,920,351	150,766,739	16	2,419,520 92	679,207 64	3,098,727 56	722,518
1895.	133,547,022	12,880,780	146,427,802	16¼	2,396,970 35	666,800 04	3,063,770 39	677,351
1896.	127,939,439	13,060,997	141,000,436	16½	2,348,399 61	604,563 08	2,952,952 69	705,899
1897.	117,652,422	12,644,035	130,296,457	17¼	2,260,672 59	539,186 27	2,799,858 86	670,000
1898.	114,531,592	12,318,078	126,849,670	17	2,176,073 38	468,695 27	2,644,768 65	717,081
1899.	112,647,132	11,736,160	124,383,292	17½	2,194,862 39	455,240 37	2,650,102 76	724,149

CITY ASSESSMENT AND OTHER STATISTICS—Continued.

Year.	Realty.	Personalty, Income and Business Assessment.	Real and Personal Property and Income.	Rate on the Dollar	General Taxes.	Local Improvement Rates.	General Taxes and Local Imp. Rates.	Estimated Revenue other than Taxation.
	\$	\$	\$	Mills.	\$	\$	\$	\$
1900.....	112,594,297	12,398,652	124,992,949	19½	2,462,229 25	440,850 53	2,904,616 82	672,059
1901.....	114,504,990	13,813,713	128,318,703	19	2,462,143 98	440,968 84	2,903,112 82	768,136
1902.....	118,639,115	15,205,840	133,844,955	20 ³⁷ / ₁₀₀	2,753,914 38	447,071 89	3,200,986 27	809,390
1903.....	123,113,933	15,474,672	138,588,605	19	2,659,679 14	468,536 56	3,128,215 70	887,871
1904.....	126,913,761	15,414,636	142,328,397	19	2,732,214 85	516,237 65	3,248,452 50	1,109,915
1905.....	131,822,299	17,336,907	149,159,206	19	2,852,740 71	530,240 60	3,382,981 31	1,269,734
1906.....	140,999,965	26,906,827	167,906,792	18½	3,114,139 82	572,338 97	3,686,478 79	1,437,003
1907.....	155,326,753	29,757,994	185,084,747	18½	3,435,780 05	628,261 05	4,064,041 10	1,541,057
1908.....	172,858,657	33,358,177	206,216,834	18½	3,831,577 94	727,006 59	4,558,584 53	1,740,728
1909.....	197,540,477	36,411,645	233,952,122	18½	4,341,737 52	812,809 09	5,154,546 61	1,881,763
1910.....	228,615,726	41,538,073	270,153,799	17½	4,745,774 19	837,906 85	5,583,681 04	2,223,145
1911.....	260,864,316	45,893,330	306,757,646	18	5,541,640 57	870,918 00	6,412,558 57	2,631,524
1912.....	291,940,786	51,948,526	343,889,312	18½	6,407,755 83	963,222 76	7,370,978 59	2,872,062
1913.....	371,915,193	64,143,356	436,058,549	19½	8,540,468 75	1,065,301 54	9,605,770 29	3,421,788
1914.....	439,650,146	73,451,629	513,101,775	19¼	9,930,777 52	1,237,984 64	11,168,762 16	3,939,574
1915.....	485,349,876	80,072,488	565,422,364	23	13,063,767 84	1,465,256 97	14,529,024 81	3,824,449

*Inclusive of \$3,730,000, the Assessment on Bank Stock, which has ever since been exempt. †Rate originally 26 mills, but 6 mills representing Capital Expenditure remitted under Consolidated Act, 1879, and City By-law 915. ‡\$31,223.49 Street Railway Rates, inclusive. §Inclusive of tax on machinery, snow cleaning, and area rentals (the latter commencing in 1898). ||A supplementary rate of 87-100ths of a mill on the dollar was levied under judicial decision for school purposes, increasing the rate of 19½ mills originally struck to 20 37-100ths. Population 1871, 56,902; 1881, 86,415; 1889, 172,460; 1891, 188,914; 1897, 195,987; 1901, 221,583; 1904 (estimated), 249,990; 1905 (Police), 262,749; 1906 (estimated), 275,000; 1907 (estimated), 323,000; 1908 (Police), 338,814; 1910, 342,000; 1911 (Dominion), 376,240; 1912 (Police), 425,407; 1913 (assessment), 445,575; 1914, 470,144.

The Assessment on Manufacturers' Machinery, etc., for 1904 was \$1,780,837 (not included above), is rated for school purposes, but is exempt from general taxation.

MEMORANDUM OF SECURITIES GUARANTEED BY THE CITY OF
TORONTO.

	By-law No.	Rate of Interest.	Maturing.	
MIMICO INDUSTRIAL SCHOOL FOR BOYS :		%		\$ c.
80 Bonds for \$500.00 each	7522	5	Dec. 1, 1925	40,000 00
ALEXANDRA SCHOOL FOR GIRLS :				
70 Bonds for \$500.00 each	6282	4	.....	35,000 00
TORONTO HOUSING COMPANY, LIMITED :				
Amount of Guarantee	\$850,000 00	6782	...	
Nos. Issued :			Oct. 1, 1953	150,000 00
001 to 150—150 Bonds at \$1,000 each, £205 9s. 7d.				
TORONTO HARBOR COMMISSION :				
Amount of Guarantee	\$5,000,000 00			
Nos. Issued :				
a0001 to a1500=1,500 Bonds.				
a1501 to a2500=1,000 “				
b0001 to b1000=1,000 “				
3,500 Bonds at \$1,000 each	6616	4½	Sept. 1, 1953	3,500,000 00
TORONTO MUNICIPAL LOAN ASSOCIATION :				
Under By-law No. 7217—				
Amount of Guarantee	\$250,000 00	7217	....
Nos. Issued :			Jan. 1, 1917	50,000 00
50 Bonds at \$1,000.				

Government
Publications

Government
Publications

~~████~~ Toronto. Finance Dept.
~~██████~~ Report of the commissioner
~~████████~~ of finance
1915

Government
Publications

PLEASE DO NOT REMOVE
CARDS OR SLIPS FROM THIS POCKET

UNIVERSITY OF TORONTO LIBRARY

DECATALOGUED

